

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA**

In Re: Generations on 1st, LLC, Debtor.	Case No.: 25-30002 Chapter 11 (Main Case)
In Re: Parkside Place, LLC, Debtor.	Case No.: 25-30003 Chapter 11 (Jointly Administered)
In Re: The Ruins, LLC, Debtor.	Case No.: 25-30004 Chapter 11

DECLARATION OF Jason Meester (WATERTOWN CASHWAY LUMBER, INC.) CERTIFYING RECORDS PURSUANT TO FEDERAL RULE OF EVIDENCE 902(11)

STATE OF SOUTH DAKOTA)
) SS

COUNTY OF CODINGTON)

Jason Maester, pursuant to 28 U.S.C. § 1746, hereby certifies as follows:

1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.
2. I am the President of Watertown Cashway Lumber, Inc. ("Cashway") located in Watertown, South Dakota and have been employed by Cashway since 2004. Cashway provides lumber and other building materials.

3. I am the records custodian for Cashway.
4. Cashway was subpoenaed for records in the lawsuit *Red River State Bank v. The Ruins, LLC, et. al.*, Codington County Circuit Court, South Dakota, Case No. 14CIV24-68. Cashway responded to the subpoena and provided documents as requested.
5. I have personal knowledge of the construction of the 63-unit mid/high rise building located at 315 East Kemp Ave., Watertown, South Dakota (the "Ruins Project"). Cashway provided lumber and other building materials for the Ruins Project.
6. I have personal knowledge of the construction of the mixed-use building located at 26 1st Ave. SW, Watertown, South Dakota (the "Generations Project"). Cashway provided lumber and other building materials for the Generations Project.
7. I have personal knowledge of the construction of the Parkside Place apartment building located at 8 2nd St NE, Watertown, South Dakota (the "Parkside Project"). Cashway provided lumber and other building materials for the Parkside Project.
8. I have personal knowledge of the construction of the mixed-use building located at 10 N. Broadway, Watertown, South Dakota (the "Lofts Project"). Cashway provided lumber and other building materials for the Lofts Project.
9. True and correct copies of Cashway's Payment Application, Account Status reports, and Statements for the Ruins Project are attached as Exhibit A.
10. True and correct copies of Cashway's Payment Applications, Account Status reports, and Statements for the Generations Project are attached as Exhibit B.
11. True and correct copies of Cashway's Payment Applications, Account Status reports, Statements, and Quote No. 2008-139501 for the Parkside Project are attached as Exhibit C.
12. True and correct copies of Cashway's Payment Application, Account Status report, Statements, and Invoice No. 2106-159979 for the Lofts Project are attached as Exhibit D.
13. True and correct copies of Cashway's payment records for the Ruins Project, Generations Project, Parkside Project, and Lofts Project are attached as Exhibit E.
14. The documents attached as Exhibits A (Ruins), B (Generations), C (Parkside), D (Lofts), and E (Cashway Payment Records) were made at or near the time of the events set forth therein by myself and other people with knowledge of those matters. *- Payment Records were provided by Bank, Thus not Regular Practice of Cashways business*
15. It was the regular practice of Cashway's business activities to make the records and/or to keep copies from information transmitted by the records attached as Exhibits A, B, C, D, and E.

16. The records attached as **Exhibit A, B, C, D, and E** were kept in the regular course of business activity.
17. I certify under penalty of perjury that the foregoing is true and correct.

Executed on 15 day of October, 2025.

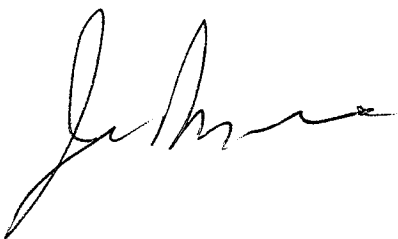
Jason Meester
Name:


Exhibit A

Watertown Cashway Lumber, Inc.

**Ruins Project
Payment Application
Account Status Reports
Statements**

PAYMENT APPLICATION

TO:	The Ruins	PROJECT:	The Ruins	Application #	1	Distribution To:
				Period Start	1/1/2022	<input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
				Period End	1/25/2022	
				Application Date	1/25/2022	
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Subcontract #:		
				Date of Contract	12/27/2021	
FOR:						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	1,103,231.18
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$	624.90
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	1,103,856.08
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	624.90
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$624.90
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	-
8 PAYMENT DUE		\$624.90
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)		(\$1,103,231.18)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 1/25/2022

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels and Trusses Quote 171142	\$ 828,181.38				\$ -	0%	\$ (828,181.38)	
02	Simpson ATS System Quote 170985	\$ 7,448.61				\$ -	0%	\$ (7,448.61)	
03	Framing fill in Quote 170931	\$ 267,601.19				\$ -	0%	\$ (267,601.19)	
04						\$ -	#DIV/0!	\$ -	
05						\$ -	#DIV/0!	\$ -	
06						\$ -	#DIV/0!	\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09	SUB-TOTALS	\$ 1,103,231.18				\$ -		\$ -	
10			\$ -		\$ -				
11			\$ -		\$ -				
12	NON CONTRACTED MATERIALS		\$ -		\$ -				
13	January	\$ 624.90	\$ 624.90	\$ 624.90	100%		\$ -		
14				\$ -	#DIV/0!		\$ -		
15				\$ -	#DIV/0!		\$ -		
16				\$ -	#DIV/0!		\$ -		
17				\$ -	#DIV/0!		\$ -		
18				\$ -	#DIV/0!		\$ -		
19				\$ -	#DIV/0!	\$ -			
20				\$ -	#DIV/0!	\$ -			
21				\$ -	#DIV/0!	\$ -			
22	SUB-TOTALS	\$ 624.90			\$ -	0%	\$ -		
23					\$ -		\$ -		
24	CHANGE ORDERS				\$ -		\$ -		
25					\$ -	#DIV/0!	\$ -		
26					\$ -	#DIV/0!	\$ -		
27					\$ -	#DIV/0!	\$ -		
28					\$ -	#DIV/0!	\$ -		
29					\$ -	#DIV/0!	\$ -		
30					\$ -	#DIV/0!	\$ -		
31					\$ -		\$ -		
32					\$ -		\$ -		
33	SUB-TOTALS	\$ -			\$ -		\$ -		
34					\$ -		\$ -		
	SUB-TOTALS	\$ 1,103,856.08	\$ -	\$ 624.90	\$ -	\$ 624.90	0%	\$ (1,103,231.18)	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 7 of 265

PROJECT: The Ruins

APPLICATION # 1

Payment application containing Contractor's signature is attached.

0

DATE OF APPLICATION 1/25/22

0

PERIOD THRU 0

0

PROJECT # 0

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 1

Account RUINS

Date 1/25/2022 8:23:51 AM

Account	Job
THE RUINS 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			0.00
		+ Current Charges			630.27
01/13/22	1	Sale Invoice	2201-175131	8.28	
01/19/22	1	Sale Invoice	2201-175400	540.86	
01/20/22	0	Sale Invoice	2201-175444	81.13	
		- Current/Open Credits			5.37
01/20/22	0	MEMO-2201-175444	2201-175446	5.37	
		Balance Due			624.90
		Net Amount Due			624.90



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2202-438221 Pg 1 Of 1
 Date 01/31/22 Acct: RUINS

Statement Summary

THE RUINS 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>624.90</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 02/10/22</td><td>624.90</td></tr> </table>	Total	624.90	Credits	0.00	Pay By 02/10/22	624.90
Total	624.90						
Credits	0.00						
Pay By 02/10/22	624.90						
	TOTAL PAID <input data-bbox="1289 558 1458 604" type="text"/>						

Job	Name	Balance Due	AmountPaid
0	THE RUINS	75.76	
1	THE RUINS	549.14	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	624.90
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	624.90

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2202-438222 Pg 1 Of 1
Date 01/31/22 Acct: RUINS

Job # - 0 THE RUINS
1405 1ST AVE N

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Pay By 02/10/22 75.76

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
01/20/22	Invoice	2201-175444		81.13
01/20/22	Credit Memo	2201-175446	2201-175444	-5.37
			Ending Balance	75.76

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	75.76
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	75.76

Account: RUINS
THE RUINS
1405 1ST AVE N
FARGO ND 58102

Job # - 0 THE RUINS
1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2202-438223 Pg 1 Of 1
 Date 01/31/22 Acct: RUINS

Job # - 1 THE RUINS
 315 E KEMP

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 02/10/22 549.14

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
01/13/22	Invoice	2201-175131		8.28
01/19/22	Invoice	2201-175400		540.86
			Ending Balance	549.14

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	549.14
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	549.14

Account: RUINS
 THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 1 THE RUINS
 315 E KEMP



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2203-439648 Pg 1 Of 1
 Date 02/28/22 Acct: RUINS

Statement Summary

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Total 640.13
 Credits 0.00
 Pay By 03/10/22 640.13

TOTAL PAID

Job	Name	Balance Due	AmountPaid
0	THE RUINS	76.90	
1	THE RUINS	563.23	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	5.85
Past Due	
30-Day	624.90
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	9.38
Credits	0.00
Balance	640.13

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2203-439649 Pg 1 Of 1
 Date 02/28/22 Acct: RUINS

Job # - 0 THE RUINS
 1405 1ST AVE N

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 03/10/22 76.90

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	75.76
	No Current Charges			
	New Finance Charge			1.14
			Ending Balance	76.90

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: RUINS
Past Due		THE RUINS
30-Day	75.76	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 0 THE RUINS
> 90	0.00	1405 1ST AVE N
Finance Chrg	1.14	
Balance	76.90	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2203-439650 Pg 1 Of 1
 Date 02/28/22 Acct: RUINS
 Job # - 1 THE RUINS
 315 E KEMP

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 03/10/22 563.23

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	549.14
02/14/22	Invoice	2202-176655		5.85
	New Finance Charge			8.24
			Ending Balance	563.23

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	5.85	Account: RUINS
Past Due		THE RUINS
30-Day	549.14	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 1 THE RUINS
> 90	0.00	315 E KEMP
Finance Chrg	8.24	
Balance	563.23	



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2204-441536 Pg 1 Of 1
Date 03/31/22 Acct: RUINS

Statement Summary

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Total 23.55
Credits 0.00
Pay By 04/10/22 23.55

TOTAL PAID

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-548.00	
1	THE RUINS	571.55	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-548.00
Past Due	
30-Day	5.85
60 Day	549.14
90 Day	0.00
> 90	0.00
Finance Chrg	16.56
Credits	0.00
Balance	23.55

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2204-441537 Pg 1 Of 1
 Date 03/31/22 Acct: RUINS

Job # - 0 THE RUINS
 1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-548.00
---	----------------	---------

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	76.90
03/21/22	Payment	2203-440681	Check# 10109	-624.90
			Ending Balance	-548.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-548.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-548.00

Account: RUINS
 THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE RUINS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2204-441538 Pg 1 Of 1
 Date 03/31/22 Acct: RUINS

Job # - 1 THE RUINS
 315 E KEMP

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 04/10/22 571.55

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	563.23
	No Current Charges			
	New Finance Charge			8.32
			Ending Balance	571.55

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	5.85
60 Day	549.14
90 Day	0.00
> 90	0.00
Finance Chrg	16.56
Balance	571.55

Account: RUINS
 THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 1 THE RUINS
 315 E KEMP



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2205-443449 Pg 1 Of 1
Date 04/30/22 Acct: RUINS

Statement Summary

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Total 31.87
Credits 0.00
Pay By 05/10/22 31.87

TOTAL PAID

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-548.00	
1	THE RUINS	579.87	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-548.00
Past Due	
30-Day	0.00
60 Day	5.85
90 Day	549.14
> 90	0.00
Finance Chrg	24.88
Credits	0.00
Balance	31.87

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2205-443450 Pg 1 Of 1
 Date 04/30/22 Acct: RUINS

Job # - 0 THE RUINS
 1405 1ST AVE N

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Credit Balance -548.00

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-548.00
	No Current Charges			
			Ending Balance	-548.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-548.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-548.00

Account: RUINS
 THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE RUINS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2205-443451 Pg 1 Of 1
Date 04/30/22 Acct: RUINS

Job # - 1 THE RUINS
315 E KEMP

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Pay By 05/10/22 579.87

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	571.55
	No Current Charges			
	New Finance Charge			8.32
			Ending Balance	579.87

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: RUINS
Past Due		THE RUINS
30-Day	0.00	1405 1ST AVE N
60 Day	5.85	FARGO ND 58102
90 Day	549.14	Job # - 1 THE RUINS
> 90	0.00	315 E KEMP
Finance Chrg	24.88	
Balance	579.87	



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2206-445635 Pg 1 Of 1
Date 05/31/22 Acct: RUINS
Statement Summary

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Total 6.85
Credits 0.00
Pay By 06/10/22 6.85

TOTAL PAID

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-4.23	
1	THE RUINS	11.08	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-4.23
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	5.85
> 90	4.23
Finance Chrg	1.00
Credits	0.00
Balance	6.85

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2206-445636 Pg 1 Of 1
 Date 05/31/22 Acct: RUINS
 Job # - 0 THE RUINS
 1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-4.23
---	----------------	-------

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-548.00
05/12/22	Adjustment	2205-444179	*Payment under wrong job	543.77
			Ending Balance	-4.23

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-4.23
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-4.23

Account: RUINS
 THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE RUINS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2206-445637 Pg 1 Of 1
Date 05/31/22 Acct: RUINS

Job # - 1 THE RUINS
315 E KEMP

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Pay By 06/10/22 11.08

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	579.87
	New Finance Charge			1.00
05/12/22	Adjustment	2205-444182	*Remove Finance Charges	-26.02
05/12/22	Adjustment	2205-444180	*Payment under wrong job	-543.77
			Ending Balance	11.08

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	5.85
> 90	4.23
Finance Chrg	1.00
Balance	11.08

Account: RUINS
THE RUINS
1405 1ST AVE N
FARGO ND 58102

Job # - 1 THE RUINS
315 E KEMP



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2207-448043 Pg 1 Of 1
Date 06/30/22 Acct: RUINS

Statement Summary

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Total 7.85
Credits 0.00
Pay By 07/10/22 7.85

TOTAL PAID

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-4.23	
1	THE RUINS	12.08	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-4.23
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	10.08
Finance Chrg	2.00
Credits	0.00
Balance	7.85

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2207-448044 Pg 1 Of 1
 Date 06/30/22 Acct: RUINS

Job # - 0 THE RUINS
 1405 1ST AVE N

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Credit Balance -4.23

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-4.23
	No Current Charges			
			Ending Balance	-4.23

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-4.23	Account: RUINS
Past Due		THE RUINS
30-Day	0.00	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 0 THE RUINS
> 90	0.00	1405 1ST AVE N
Finance Chrg	0.00	
Balance	-4.23	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2207-448045 Pg 1 Of 1
 Date 06/30/22 Acct: RUINS

Job # - 1 THE RUINS
 315 E KEMP

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 07/10/22 12.08

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	11.08
	No Current Charges			
	New Finance Charge			1.00
			Ending Balance	12.08

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: RUINS
Past Due		THE RUINS
30-Day	0.00	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 1 THE RUINS
> 90	10.08	315 E KEMP
Finance Chrg	2.00	
Balance	12.08	



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2208-450235 Pg 1 Of 1
Date 07/31/22 Acct: RUINS

Statement Summary

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Total	-7.85
Credits	0.00
Credit Balance	-7.85

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-7.85	
1	THE RUINS	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-7.85

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2208-450236 Pg 1 Of 1
 Date 07/31/22 Acct: RUINS
 Job # - 0 THE RUINS
 1405 1ST AVE N

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Credit Balance -7.85

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-4.23
07/11/22	Payment	2207-448604	Check# 10548	-3.62
			Ending Balance	-7.85

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85	Account: RUINS
Past Due		THE RUINS
30-Day	0.00	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 0 THE RUINS
> 90	0.00	1405 1ST AVE N
Finance Chrg	0.00	
Balance	-7.85	



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2208-450237 Pg 1 Of 1
Date 07/31/22 Acct: RUINS

Job # - 1 THE RUINS
315 E KEMP

THE RUINS
1405 1ST AVE N
FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		12.08
07/11/22	Payment	2207-448604	Check# 10548	-12.08
		Ending Balance		0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: RUINS
THE RUINS
1405 1ST AVE N
FARGO ND 58102

Job # - 1 THE RUINS
315 E KEMP



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2209-452582 Pg 1 Of 1
 Date 08/31/22 Acct: RUINS
 Statement Summary

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Total	-7.85
Credits	0.00
Credit Balance	-7.85

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-7.85	

Thank you for keeping your account current and your prompt payment.
 1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-7.85

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2209-452583 Pg 1 Of 1
Date 08/31/22 Acct: RUINS

Job # - 0 THE RUINS
1405 1ST AVE N

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Credit Balance -7.85

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-7.85
	No Current Charges			
			Ending Balance	-7.85

Thank you for keeping your account current and your prompt payment.
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-7.85

Account: RUINS
THE RUINS
1405 1ST AVE N
FARGO ND 58102

Job # - 0 THE RUINS
1405 1ST AVE N



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2210-455004 Pg 1 Of 1
Date 09/30/22 Acct: RUINS

Statement Summary

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Total	-7.85
Credits	0.00
Credit Balance	-7.85

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-7.85	

Thank you for keeping your account current and your prompt payment.
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are
assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-7.85

To ensure each job is
properly credited, please
return this entire page with
your payments for each
job indicated in the space
provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2210-455005 Pg 1 Of 1
 Date 09/30/22 Acct: RUINS

Job # - 0 THE RUINS
1405 1ST AVE N

THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Credit Balance -7.85

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-7.85
	No Current Charges			
			Ending Balance	-7.85

Thank you for keeping your account current and your prompt payment.
 1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are
 assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-7.85

Account: RUINS
 THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE RUINS
1405 1ST AVE N



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2211-457347 Pg 1 Of 1
Date 10/31/22 Acct: RUINS

Statement Summary

THE RUINS
1405 1ST AVE N
FARGO ND 58102

Total	-7.85
Credits	0.00
Credit Balance	-7.85

Job	Name	Balance Due	AmountPaid
0	THE RUINS	-7.85	

Thank you for keeping your account current and your prompt payment.
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are
assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-7.85

To ensure each job is
properly credited, please
return this entire page with
your payments for each
job indicated in the space
provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2211-457348 Pg 1 Of 1
 Date 10/31/22 Acct: RUINS

Job # - 0 THE RUINS
1405 1ST AVE N

THE RUINS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-7.85
---	----------------	-------

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-7.85
	No Current Charges			
			Ending Balance	-7.85

Thank you for keeping your account current and your prompt payment.
 1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are
 assessed 1% Convenience Fee.

Current	-7.85
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-7.85

Account: RUINS
 THE RUINS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE RUINS
1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2212-459357 Pg 1 Of 1
 Date 11/30/22 Acct: RUINS

Statement Summary

THE RUINS 1405 1ST AVE N FARGO ND 58102	Total 0.00 Credits No Payment Due
---	---

Job	Name	Balance Due	AmountPaid
0	THE RUINS	0.00	

Thank you for keeping your account current and your prompt payment.
 1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	0.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2212-459358 Pg 1 Of 1
Date 11/30/22 Acct: RUINS

Job # - 0 THE RUINS
1405 1ST AVE N

THE RUINS
1405 1ST AVE N
FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-7.85
11/28/22	Adjustment	2211-458904	*APPLY FINANCE CHARGES	7.85
			Ending Balance	0.00

Thank you for keeping your account current and your prompt payment.
1.5% Finance Charge is assessed on Past Due Accts

Credit & Debit Card Payments that are processed over the phone, are
assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: RUINS
THE RUINS
1405 1ST AVE N
FARGO ND 58102

Job # - 0 THE RUINS
1405 1ST AVE N

Exhibit B

Watertown Cashway Lumber, Inc.

**Generations Project
Payment Applications
Account Status Reports
Statements**

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 39 of 265

TO:	Generations On 1ST Watertown SD 57201	PROJECT:	Generations Apartment	Application #	1	Distribution To:	
				Period Start	4/24/2021	<input type="checkbox"/> Owner	
				Period End	5/25/2021	<input type="checkbox"/> Accounting	
				Application Date	5/25/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	2/9/2021		
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201						
FOR:							

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	1,059,715.71
2 SUM OF ALL CHANGE ORDERS		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	1,059,715.71
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	238,103.56
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$238,103.56
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	-
8 PAYMENT DUE		\$238,103.56
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$821,612.15

SUMMARY OF CHANGE ORDER:	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Cashway Lumber Date: 5/25/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

DATE OF APPLICATION

PERIOD THRU

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, and fill in lumber per quote 150369	\$ 1,059,715.71		\$ 237,942.71		\$ 237,942.71	22%	\$ 821,773.00	
02	Misc materials not in Contract	\$ 160.85		\$ 160.85		\$ 160.85	0"	\$ -	
03						\$ -		\$ -	
04						\$ -		\$ -	
05						\$ -		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 1,059,876.56	\$ -	\$ 238,103.56	\$ -	\$ 238,103.56	22%	\$ 821,773.00	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 41 of 265

PROJECT: Generations Apartment

APPLICATION # 1

Payment application containing Contractor's signature is attached.

DATE OF APPLICATION 5/25/21

PERIOD THRU 0

PROJECT # 0

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 42 of 265

TO:	Generations On 1ST Watertown SD 57201	PROJECT:	Generations Apartment	Application #	2	Distribution To:	
				Period Start	5/26/2021	<input type="checkbox"/> Owner	
				Period End	6/25/2021	<input type="checkbox"/> Accounting	
				Application Date	6/25/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	2/9/2021		
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201						
FOR:							

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	1,059,715.71
2 SUM OF ALL CHANGE ORDERS	\$	6,239.72
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	1,065,955.43
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	463,492.44
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		_____
b. 10% of Material Stored (Column F on Continuation Page)		_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$463,492.44
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	238,103.56
8 PAYMENT DUE		\$225,388.88
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$602,462.99

SUMMARY OF CHANGE ORDER:	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Cashway Lumber Date: 6/25/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, and fill in lumber per quote 150369	\$ 1,059,715.71	\$ 237,942.71	\$ 219,325.25		\$ 457,267.96	43%	\$ 602,447.75	
02	Misc materials not in Contract	\$ 160.85	\$ 160.85			\$ 160.85	0"	\$ -	
03	Change order for Patio top railing change	\$ 4,767.10		\$ 4,933.83		\$ 4,933.83		\$ (166.73)	
04	Precast to Block Angle fastners	\$ 909.83		\$ 727.86		\$ 727.86		\$ 181.97	
05	Misc materials not in Contract	\$ 401.94		\$ 401.94		\$ 401.94		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 1,065,955.43	\$ 238,103.56	\$ 225,388.88	\$ -	\$ 463,492.44	43%	\$ 602,462.99	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 44 of 265

PROJECT: Generations Apartment

APPLICATION # 2

0

DATE OF APPLICATION 6/25/21

0

PERIOD THRU 0

0

PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 45 of 265

TO:	Generations On 1ST Watertown SD 57201	PROJECT:	Generations Apartment	Application #	2	Distribution To:	
				Period Start	6/26/2021	<input type="checkbox"/> Owner	
				Period End	7/26/2021	<input type="checkbox"/> Accounting	
				Application Date	7/26/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	2/9/2021		
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201						
FOR:							

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	1,059,715.71
2 SUM OF ALL CHANGE ORDERS	\$	8,962.66
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	1,068,678.37
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	960,339.37
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$960,339.37
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	463,492.44
8 PAYMENT DUE		\$496,846.93
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$108,339.00

SUMMARY OF CHANGE ORDER:	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Cashway Lumber Date: 7/26/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, and fill in lumber per quote 150369	\$ 1,059,715.71	\$ 457,267.96	\$ 494,634.80		\$ 951,902.76	90%	\$ 107,812.95	
02	Misc materials not in Contract	\$ 160.85	\$ 160.85			\$ 160.85	0"	\$ -	
03	Change order for Patio top railing change	\$ 4,767.10	\$ 4,933.83			\$ 4,933.83		\$ (166.73)	
04	Precast to Block Angle fastners	\$ 909.83	\$ 727.86			\$ 727.86		\$ 181.97	
05	Misc materials not in Contract	\$ 401.94	\$ 401.94			\$ 401.94		\$ -	
06	Trash Chute Change	\$ 1,597.11		\$ 1,086.30		\$ 1,086.30		\$ 510.81	
07	Wall anchors missed on plan	\$ 690.12		\$ 690.12		\$ 690.12		\$ -	
08	Misc materials not in Contract	\$ 435.71		\$ 435.71		\$ 435.71		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 1,068,678.37	\$ 463,492.44	\$ 496,846.93	\$ -	\$ 960,339.37	90%	\$ 108,339.00	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 47 of 265

PROJECT: Generations Apartment

APPLICATION # 2

Payment application containing Contractor's signature is attached.

0

DATE OF APPLICATION 7/26/21

0

PERIOD THRU 0

0

PROJECT # 0

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 48 of 265

TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	4	Distribution To:	
				Period Start	7/26/2021	<input type="checkbox"/> Owner	
				Period End	8/25/2021	<input type="checkbox"/> Accounting	
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Application Date	8/25/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
FOR:				Date of Contract	2/9/2021		

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT		\$	1,060,625.54
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT		\$	10,713.23
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$	1,071,338.77
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$	1,008,685.56
5 RETAINAGE:			
a. 5% of completed work (Columns D+E on Continuation Page)			
b. 10% of Material Stored (Column F on Continuation Page)			
Total Retainage (Line 5a + 5b or column I on Continuation Page)			\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$	1,008,685.56
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)		\$	960,339.37
8 PAYMENT DUE			\$48,346.19
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)		(\$62,653.21)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 8/25/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #
 DATE OF APPLICATION 7/26 thru 8/25
 PERIOD THRU
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD							
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 951,902.76	\$ 45,159.74		\$ 997,062.50	94%	\$ (62,653.21)			
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -			
03						\$ -	#DIV/0!	\$ -			
04						\$ -	#DIV/0!	\$ -			
05						\$ -	#DIV/0!	\$ -			
06						\$ -	#DIV/0!	\$ -			
07						\$ -	#DIV/0!	\$ -			
08						\$ -	#DIV/0!	\$ -			
09	SUB-TOTALS	\$ 1,060,625.54				\$ -					
10						\$ -	#DIV/0!	\$ -			
11						\$ -	#DIV/0!	\$ -			
12	NON CONTRACTED MATERIALS					\$ -	#DIV/0!	\$ -			
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -			
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -			
16	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -			
17	August	\$ 1,727.60		\$ 1,727.60		\$ 1,727.60	100%	\$ -			
18						\$ -	#DIV/0!	\$ -			
19						\$ -	#DIV/0!	\$ -			
20						\$ -	#DIV/0!	\$ -			
21						\$ -	#DIV/0!	\$ -			
22	SUB-TOTALS	\$ 3,416.22				\$ -					
23						\$ -	#DIV/0!	\$ -			
24	CHANGE ORDERS					\$ -	#DIV/0!	\$ -			
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10			\$ 4,767.10	100%	\$ -			
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,253.03	\$ 344.08		\$ 1,597.11	100%	\$ -			
27	Trash Chute change required by installer	\$ 932.80		\$ 932.80		\$ 932.80	100%	\$ -			
28						\$ -	#DIV/0!	\$ -			
29						\$ -	#DIV/0!	\$ -			
30						\$ -	#DIV/0!	\$ -			
35						\$ -	#DIV/0!	\$ -			
36						\$ -	#DIV/0!	\$ -			
37	SUB-TOTALS	\$ 7,297.01				\$ -					
38						\$ -	#DIV/0!	\$ -			
	SUB-TOTALS	\$ 1,071,338.77	\$ 960,521.34	\$ 48,164.22		\$ -	\$ 1,008,685.56	94%		\$ (62,653.21)	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 50 of 265

PROJECT: Generations on 1st

APPLICATION # 4

Payment application containing Contractor's signature is attached.

0

DATE OF APPLICATION 8/25/21

0

PERIOD THRU 0

0

PROJECT # 0

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 51 of 265

TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	5	Distribution To:
				Period Start	8/25/2021	<input type="checkbox"/> Owner
				Period End	9/24/2021	<input type="checkbox"/> Accounting
				Application Date	9/24/2021	<input type="checkbox"/> Architect
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	2/9/2021	
FOR:						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 1,070,945.76	
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 18,683.33	
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,089,629.09	
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 1,096,191.90	
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)	_____	
b. 10% of Material Stored (Column F on Continuation Page)	_____	
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00	
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$1,096,191.90	
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 1,025,842.29	
8 PAYMENT DUE	\$70,349.61	
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$6,562.81	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 9/24/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD							
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 997,062.50	\$ 77,066.82		\$ 1,074,129.32	101%	\$ 14,413.61			
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -			
03	Senior Center Doors Quote 153848	\$ 10,320.22		\$ 2,469.42		\$ 2,469.42	24%	\$ (7,850.80)			
04						\$ -	#DIV/0!	\$ -			
05						\$ -	#DIV/0!	\$ -			
06						\$ -	#DIV/0!	\$ -			
07						\$ -	#DIV/0!	\$ -			
08						\$ -	#DIV/0!	\$ -			
09	SUB-TOTALS	\$ 1,070,945.76				\$ -					
10						\$ -	#DIV/0!	\$ -			
11						\$ -	#DIV/0!	\$ -			
12	NON CONTRACTED MATERIALS					\$ -	#DIV/0!	\$ -			
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -			
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -			
16	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -			
17	August	\$ 1,727.60	\$ 1,727.60			\$ 1,727.60	100%	\$ -			
18	September	\$ 372.25		\$ 372.25		\$ 372.25	100%	\$ -			
19						\$ -	#DIV/0!	\$ -			
20						\$ -	#DIV/0!	\$ -			
21						\$ -	#DIV/0!	\$ -			
22	SUB-TOTALS	\$ 3,788.47				\$ -					
23						\$ -	#DIV/0!	\$ -			
24	CHANGE ORDERS					\$ -	#DIV/0!	\$ -			
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10			\$ 4,767.10	100%	\$ -			
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,597.11			\$ 1,597.11	100%	\$ -			
27	Trash Chute change required by installer	\$ 1,132.80	\$ 1,132.80			\$ 1,132.80	100%	\$ -			
28	Addendum #3	\$ 3,455.93		\$ 3,455.93		\$ 3,455.93	100%	\$ -			
29	Payment Penalties	\$ 3,941.92		\$ 3,941.92		\$ 3,941.92	100%	\$ -			
30						\$ -	#DIV/0!	\$ -			
35						\$ -	#DIV/0!	\$ -			
36						\$ -	#DIV/0!	\$ -			
37	SUB-TOTALS	\$ 14,894.86				\$ -					
38						\$ -	#DIV/0!	\$ -			
	SUB-TOTALS	\$ 1,089,629.09	\$ 1,008,885.56	\$ 87,306.34		\$ -	\$ 1,096,191.90	101%		\$ 6,562.81	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 53 of 265

PROJECT: Generations on 1st

APPLICATION # 5

DATE OF APPLICATION 9/24/21

Payment application containing Contractor's signature is attached.

PERIOD THRU 0

PROJECT # 0

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 54 of 265

TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	6	Distribution To:
				Period Start	9/25/2021	<input type="checkbox"/> Owner
				Period End	10/25/2021	<input type="checkbox"/> Accounting
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Application Date	10/25/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
FOR:				Date of Contract	2/9/2021	

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	1,077,571.75
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$	21,140.24
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	1,098,711.99
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	1,112,359.27
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$1,112,359.27
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	1,096,191.90
8 PAYMENT DUE		\$16,167.37
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$13,647.28	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 10/25/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 1,074,129.32	\$ (736.70)		\$ 1,073,392.62	101%	\$ 13,676.91	
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -	
03	Senior Center Doors Quote 153848	\$ 10,320.22	\$ 2,469.42	\$ 7,821.17		\$ 10,290.59	100%	\$ (29.63)	
04	Senior Center Partions	\$ 6,625.99		\$ 6,625.99		\$ 6,625.99	100%	\$ -	
05						\$ -	#DIV/0!	\$ -	
06						\$ -	#DIV/0!	\$ -	
07						\$ -	#DIV/0!	\$ -	
08						\$ -	#DIV/0!	\$ -	
09	SUB-TOTALS	\$ 1,077,571.75				\$ -			
10						\$ -	#DIV/0!	\$ -	
11						\$ -	#DIV/0!	\$ -	
12	NON CONTRACTED MATERIALS					\$ -	#DIV/0!	\$ -	
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -	
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -	
16	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -	
17	August	\$ 1,727.60	\$ 1,727.60			\$ 1,727.60	100%	\$ -	
18	September	\$ 372.25	\$ 372.25			\$ 372.25	100%	\$ -	
19	October	\$ 1,939.47		\$ 1,939.47		\$ 1,939.47	100%	\$ -	
20						\$ -	#DIV/0!	\$ -	
21						\$ -	#DIV/0!	\$ -	
22	SUB-TOTALS	\$ 5,727.94				\$ -			
23						\$ -	#DIV/0!	\$ -	
24	CHANGE ORDERS					\$ -	#DIV/0!	\$ -	
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10			\$ 4,767.10	100%	\$ -	
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,597.11		\$ 1,597.11	100%	\$ -		
27	Trash Chute change required by installer	\$ 1,132.80	\$ 1,132.80		\$ 1,132.80	100%	\$ -		
28	Addendum #3	\$ 3,455.93	\$ 3,455.93		\$ 3,455.93	100%	\$ -		
29	Payment Penalties	\$ 3,941.92	\$ 3,941.92		\$ 3,941.92	100%	\$ -		
30	Senior paper Dispensors approved by Khiil	\$ 517.44		\$ 517.44	\$ 517.44	100%	\$ -		
35					\$ -	#DIV/0!	\$ -		
36					\$ -	#DIV/0!	\$ -		
37	SUB-TOTALS	\$ 15,412.30			\$ -				
38					\$ -	#DIV/0!	\$ -		
	SUB-TOTALS	\$ 1,098,711.99	\$ 1,096,191.90	\$ 16,167.37	\$ -	\$ 1,112,359.27	101%	\$ 13,647.28	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 56 of 265

PROJECT: Generations on 1st

APPLICATION # 6

Payment application containing Contractor's signature is attached.

DATE OF APPLICATION 10/25/21

PERIOD THRU 0

PROJECT # 0

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	8	Distribution To:	
				Period Start	11/26/2021	<input type="checkbox"/> Owner	
				Period End	12/23/2021	<input type="checkbox"/> Accounting	
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Application Date	12/23/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
FOR:				Date of Contract	2/9/2021		

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	1,077,571.75
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$	24,661.78
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	1,102,233.53
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	1,111,925.82
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	1,111,925.82
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	1,112,359.27
8 PAYMENT DUE		(\$433.45)
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$	9,692.29

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 12/23/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 1,069,437.63	\$ 1,145.54		\$ 1,069,437.63	101%	\$ 9,721.92		
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -		
03	Senior Center Doors Quote 153848	\$ 10,320.22	\$ 10,290.59			\$ 10,290.59	100%	\$ (29.63)		
04	Senior Center Partions	\$ 6,625.99	\$ 6,625.99			\$ 6,625.99	100%	\$ -		
05						\$ -	#DIV/0!	\$ -		
06						\$ -	#DIV/0!	\$ -		
07						\$ -	#DIV/0!	\$ -		
08						\$ -	#DIV/0!	\$ -		
09	SUB-TOTALS	\$ 1,077,571.75				\$ -		\$ -		
10						\$ -	#DIV/0!	\$ -		
11						\$ -	#DIV/0!	\$ -		
12	NON CONTRACTED MATERIALS					\$ -	#DIV/0!	\$ -		
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -		
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -		
16	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -		
17	August	\$ 1,727.60	\$ 1,727.60			\$ 1,727.60	100%	\$ -		
18	September	\$ 372.25	\$ 372.25			\$ 372.25	100%	\$ -		
19	October	\$ 1,939.47	\$ 1,939.47			\$ 1,939.47	100%	\$ -		
20	November	\$ 2,376.00	\$ 2,376.00			\$ 2,376.00	100%	\$ -		
21	December	\$ 1,145.54				\$ 1,145.54	100%	\$ -		
22	SUB-TOTALS	\$ 9,249.48					\$ -			
23							\$ -	#DIV/0!	\$ -	
24	CHANGE ORDERS						\$ -	#DIV/0!	\$ -	
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10				\$ 4,767.10	100%	\$ -	
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,597.11		\$ 1,597.11	100%	\$ -			
27	Trash Chute change required by installer	\$ 1,132.80	\$ 1,132.80		\$ 1,132.80	100%	\$ -			
28	Addendum #3	\$ 3,455.93	\$ 3,455.93		\$ 3,455.93	100%	\$ -			
29	Payment Penalties	\$ 3,941.92	\$ 3,941.92		\$ 3,941.92	100%	\$ -			
30	Senior paper Dispensors approved by Khiil	\$ 517.44	\$ 517.44		\$ 517.44	100%	\$ -			
35					\$ -	#DIV/0!	\$ -			
36					\$ -	#DIV/0!	\$ -			
37	SUB-TOTALS	\$ 15,412.30			\$ -					
38					\$ -	#DIV/0!	\$ -			
	SUB-TOTALS	\$ 1,102,233.53	\$ 1,110,780.28	\$ 1,145.54	\$ -	\$ 1,111,925.82	101%	\$ 9,692.29	\$ -	

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 59 of 265

PROJECT: Generations on 1st

APPLICATION # 8

DATE OF APPLICATION 12/23/21

Payment application containing Contractor's signature is attached.

PERIOD THRU 0

PROJECT # 0

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

[illegible]

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 1,069,423.83			\$ 1,069,423.83	101%	\$ 9,708.12	
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -	\$ (29.63)
03	Senior Center Doors Quote 153848	\$ 10,320.22	\$ 10,290.59			\$ 10,290.59	100%	\$ -	
04	Senior Center Partions	\$ 6,625.99	\$ 6,625.99			\$ 6,625.99	100%	\$ -	
05	Roof top Railing Quote151402	\$ 25,204.88				\$ 25,204.88	100%	\$ -	
06	Closet shelves Quote 168518	\$ 13,882.61				\$ 13,882.61	100%	\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09	SUB-TOTALS	\$ 1,116,659.24				\$ -		\$ -	
10						\$ -		\$ -	
11				\$ -		\$ -			
12	NON CONTRACTED MATERIALS			\$ -		\$ -			
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -	
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -	
15	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -	
16	August	\$ 1,727.60	\$ 1,727.60			\$ 1,727.60	100%	\$ -	
17	September	\$ 372.25	\$ 372.25			\$ 372.25	100%	\$ -	
18	October	\$ 1,939.47	\$ 1,939.47			\$ 1,939.47	100%	\$ -	
19	November	\$ 2,376.00	\$ 2,376.00			\$ 2,376.00	100%	\$ -	
20	December	\$ 1,145.54	\$ 1,145.54			\$ 1,145.54	100%	\$ -	
21	January	\$ 485.72				\$ 485.72	100%	\$ -	
22	SUB-TOTALS	\$ 9,735.20				\$ -	0%	\$ -	
23				\$ -		\$ -			
24	CHANGE ORDERS			\$ -		\$ -			
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10			\$ 4,767.10	100%	\$ -	
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,597.11			\$ 1,597.11	100%	\$ -	
27	Trash Chute change required by installer	\$ 1,132.80	\$ 1,132.80			\$ 1,132.80	100%	\$ -	
28	Addendum #3	\$ 3,455.93	\$ 3,455.93			\$ 3,455.93	100%	\$ -	
29	Payment Penalties	\$ 3,941.92	\$ 3,941.92			\$ 3,941.92	100%	\$ -	
30	Senior paper Dispensors approved by Khiil	\$ 517.44	\$ 517.44			\$ 517.44	100%	\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33	SUB-TOTALS	\$ 15,412.30				\$ -		\$ -	
34						\$ -		\$ -	
	SUB-TOTALS	\$ 1,141,806.74	\$ 1,111,912.02	\$ 39,573.21	\$ -	\$ 1,151,485.23	101%	\$ 9,678.49	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 62 of 265

PROJECT: Generations on 1st

APPLICATION # 9

DATE OF APPLICATION 1/25/22

Payment application containing Contractor's signature is attached.

PERIOD THRU 0

PROJECT # 0

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 63 of 265

TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	10	Distribution To:	
				Period Start	1/26/2022	<input type="checkbox"/> Owner	
				Period End	2/28/2022	<input type="checkbox"/> Accounting	
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Application Date	3/1/2022	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
FOR:				Date of Contract	2/9/2021		

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT		\$	1,116,659.24
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT		\$	25,724.50
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$	1,142,383.74
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$	1,151,485.23
5 RETAINAGE:			
a. 5% of completed work (Columns D+E on Continuation Page)			
b. 10% of Material Stored (Column F on Continuation Page)			
Total Retainage (Line 5a + 5b or column I on Continuation Page)			\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$	1,151,485.23
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)		\$	1,150,908.23
8 PAYMENT DUE			\$577.00
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)		\$	9,101.49

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 3/1/2022

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Wall Panels, Trusses, Fill in Lumber Quote 150369	\$ 1,059,715.71	\$ 1,069,423.83	\$ 577.00		\$ 1,069,423.83	101%	\$ 9,708.12	
02	Precast to block anchors email approval 5-21	\$ 909.83	\$ 909.83			\$ 909.83	100%	\$ -	\$ (29.63)
03	Senior Center Doors Quote 153848	\$ 10,320.22	\$ 10,290.59			\$ 10,290.59	100%	\$ -	
04	Senior Center Partions	\$ 6,625.99	\$ 6,625.99			\$ 6,625.99	100%	\$ -	
05	Roof top Railing Quote151402	\$ 25,204.88	\$ 25,204.88			\$ 25,204.88	100%	\$ -	
06	Closet shelves Quote 168518	\$ 13,882.61	\$ 13,882.61			\$ 13,882.61	100%	\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09	SUB-TOTALS	\$ 1,116,659.24				\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12	NON CONTRACTED MATERIALS					\$ -		\$ -	
13	MAY	\$ 160.85	\$ 160.85			\$ 160.85	100%	\$ -	
14	June	\$ 401.94	\$ 401.94			\$ 401.94	100%	\$ -	
15	July	\$ 1,125.83	\$ 1,125.83			\$ 1,125.83	100%	\$ -	
16	August	\$ 1,727.60	\$ 1,727.60			\$ 1,727.60	100%	\$ -	
17	September	\$ 372.25	\$ 372.25			\$ 372.25	100%	\$ -	
18	October	\$ 1,939.47	\$ 1,939.47			\$ 1,939.47	100%	\$ -	
19	November	\$ 2,376.00	\$ 2,376.00			\$ 2,376.00	100%	\$ -	
20	December	\$ 1,145.54	\$ 1,145.54			\$ 1,145.54	100%	\$ -	
21	January	\$ 485.72	\$ 485.72			\$ 485.72	100%	\$ -	
22	February	\$ 577.00							
22	SUB-TOTALS	\$ 10,312.20					\$ -	0%	
23							\$ -		\$ -
24	CHANGE ORDERS				\$ -		\$ -		
25	Patio top Railing top Change Quote 151210	\$ 4,767.10	\$ 4,767.10		\$ 4,767.10	100%	\$ -		
26	Trash Chute change email approved 4-21	\$ 1,597.11	\$ 1,597.11		\$ 1,597.11	100%	\$ -		
27	Trash Chute change required by installer	\$ 1,132.80	\$ 1,132.80		\$ 1,132.80	100%	\$ -		
28	Addendum #3	\$ 3,455.93	\$ 3,455.93		\$ 3,455.93	100%	\$ -		
29	Payment Penalties	\$ 3,941.92	\$ 3,941.92		\$ 3,941.92	100%	\$ -		
30	Senior paper Dispensors approved by Khiil	\$ 517.44	\$ 517.44		\$ 517.44	100%	\$ -		
31					\$ -		\$ -		
32					\$ -		\$ -		
33	SUB-TOTALS	\$ 15,412.30			\$ -		\$ -		
34					\$ -		\$ -		
	SUB-TOTALS	\$ 1,142,383.74	\$ 1,151,485.23	\$ 577.00	\$ -	\$ 1,151,485.23	101%	\$ 9,678.49	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 65 of 265

PROJECT: Generations on 1st

APPLICATION # 10

Payment application containing Contractor's signature is attached.

0

DATE OF APPLICATION 3/1/22

0

PERIOD THRU 0

0

PROJECT # 0

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

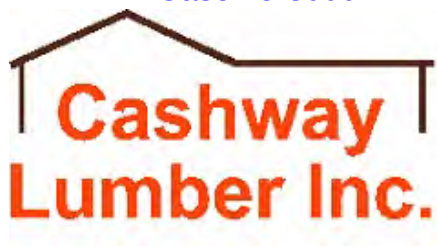
Pg 1 Of 1

Account GENERATIO

Date 5/25/2021 4:50:31 PM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			3,175.02
		+ Current Charges			234,928.54
05/18/21	1	Sale Invoice	2105-157658	37.59	
05/25/21	1	Sale Invoice	2105-158299	203,433.24	
05/25/21	1	Sale Invoice	2105-158309	31,457.71	
		- Current/Open Credits			0.00
		No Current Credits		0.00	
		Balance Due			238,103.56
		Net Amount Due			238,103.56



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 2

Account GENERATIO

Date 7/26/2021 8:20:22 AM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			226,188.96
		+ Current Charges			529,426.88
07/01/21	1	Sale Invoice	2107-161346	298.20	
07/01/21	1	Sale Invoice	2107-161413	37,022.04	
07/07/21	1	Sale Invoice	2107-161669	2,304.45	
07/07/21	1	Sale Invoice	2107-161723	568.71	
07/08/21	1	Sale Invoice	2107-161777	725.27	
07/09/21	1	Sale Invoice	2107-161988	1,086.30	
07/09/21	1	Sale Invoice	2107-161989	6,343.83	
07/09/21	1	Sale Invoice	2107-161998	409.49	
07/09/21	1	Sale Invoice	2107-162007	327.59	
07/13/21	1	Sale Invoice	2107-162254	690.12	
07/13/21	1	Sale Invoice	2107-162300	65.66	
07/15/21	1	Sale Invoice	2107-162451	5,054.49	
07/15/21	1	Sale Invoice	2107-162511	20.34	
07/19/21	1	Sale Invoice	2107-162655	32,369.54	
07/19/21	2	Sale Invoice	2107-162679	195.01	
07/19/21	1	Sale Invoice	2107-162708	31,553.66	
07/20/21	1	Sale Invoice	2107-162795	197.37	
07/21/21	1	Sale Invoice	2107-162990	2,512.97	
07/22/21	1	Sale Invoice	2107-163013	406,698.22	
07/22/21	2	Sale Invoice	2107-163086	83.87	
07/23/21	2	Sale Invoice	2107-163156	83.87	
07/26/21	1	Sale Invoice	2107-163209	815.88	
		- Current/Open Credits			33,163.45
07/19/21	2	PMT-Credit Card	2107-162681	751.24	
07/19/21	1	MEMO-2107-162655	2107-162707	32,369.54	
07/20/21	1	MEMO-2107-162300	2107-162834	42.67	

Balance Due

RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0847

722,452.39



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 2 Of 2

Account GENERATIO

Date 7/26/2021 8:20:22 AM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Net Amount Due			722,452.39



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 2

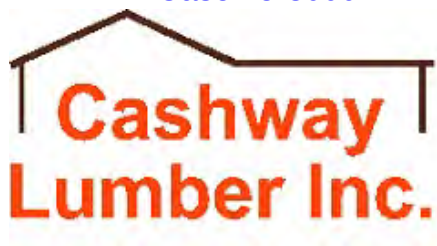
Account GENERATIO - 1

Date 8/25/2021 1:05:56 PM

Account
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102

Job
GENERATIONS ON 1ST 26 1ST AVE SW WATERTOWN SD 57201

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			759,484.97
		+ Current Charges			17,550.05
08/02/21	1	Sale Invoice	2108-163726	426.69	
08/02/21	1	Sale Invoice	2108-163747	325.53	
08/02/21	1	Sale Invoice	2108-163760	68.07	
08/02/21	1	Sale Invoice	2108-163763	4,078.95	
08/02/21	1	Sale Invoice	2108-163805	104.80	
08/03/21	1	Sale Invoice	2108-163875	30.47	
08/03/21	1	Sale Invoice	2108-163945	5,055.79	
08/05/21	1	Sale Invoice	2108-164123	98.51	
08/06/21	1	Sale Invoice	2108-164207	60.58	
08/06/21	1	Sale Invoice	2108-164241	537.44	
08/06/21	1	Sale Invoice	2108-164271	9.04	
08/09/21	1	Sale Invoice	2108-164304	2,113.49	
08/09/21	1	Sale Invoice	2108-164407	4,089.60	
08/17/21	1	Sale Invoice	2108-165129	522.89	
08/23/21	1	Sale Invoice	2108-165531	3.73	
08/23/21	1	Sale Invoice	2108-165624	24.47	
		- Current/Open Credits			8,601.46
08/03/21	1	MEMO-2108-163726	2108-163833	134.19	
08/18/21	1	MEMO-2108-164407	2108-165232	2,625.33	
08/23/21	1	MEMO-2107-163541	2108-165652	1,482.48	
08/23/21	1	MEMO-2107-163541	2108-165654	2,136.98	
08/24/21	1	MEMO-2105-158565	2108-165692	2,222.48	
		Balance Due			768,433.56
		Net Amount Due			768,433.56



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 2 Of 2

Account GENERATIO - 1

Date 8/25/2021 1:05:56 PM

Account
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102

Job
GENERATIONS ON 1ST 26 1ST AVE SW WATERTOWN SD 57201

Date	Job	Transaction	Document	Amount	Total
------	-----	-------------	----------	--------	-------



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

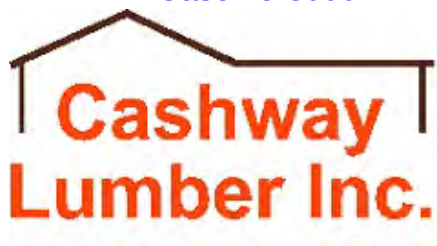
Pg 1 Of 2

Account GENERATIO

Date 10/25/2021 2:15:07 PM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			74,265.75
		+ Current Charges			10,326.38
10/01/21	1	Sale Invoice	2110-168746	79.18	
10/04/21	1	Sale Invoice	2110-168828	11.05	
10/04/21	1	Sale Invoice	2110-168884	25.54	
10/04/21	1	Sale Invoice	2110-168896	22.66	
10/04/21	1	Sale Invoice	2110-168898	27.15	
10/05/21	1	Sale Invoice	2110-168927	7,821.17	
10/07/21	1	Sale Invoice	2110-169184	13.38	
10/07/21	1	Sale Invoice	2110-169234	517.44	
10/11/21	1	Sale Invoice	2110-169427	8.51	
10/12/21	1	Sale Invoice	2110-169596	15.23	
10/13/21	1	Sale Invoice	2110-169647	7.37	
10/15/21	1	Sale Invoice	2110-169906	12.97	
10/20/21	1	Sale Invoice	2110-170180	22.21	
10/20/21	1	Sale Invoice	2110-170209	16.55	
10/20/21	1	Sale Invoice	2110-170211	1.60	
10/21/21	1	Sale Invoice	2110-170256	1,189.87	
10/21/21	1	Sale Invoice	2110-170284	60.71	
10/21/21	1	Sale Invoice	2110-170311	43.10	
10/21/21	1	Sale Invoice	2110-170325	76.04	
10/21/21	1	Sale Invoice	2110-170331	354.65	
		- Current/Open Credits			71,167.62
10/05/21	1	MEMO-2107-163209	2110-168979	815.88	
10/18/21	1	PMT-Check# 38806	2110-432498	70,349.61	
10/22/21	1	MEMO-2110-170211	2110-170373	2.13	
		Balance Due			13,424.51
		Net Amount Due			13,424.51



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 2 Of 2

Account GENERATIO

Date 10/25/2021 2:15:07
PM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
------	-----	-------------	----------	--------	-------



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 1

Account GENERATIO - 1

Date 1/25/2022 8:21:16 AM

Account	Job
GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	GENERATIONS ON 1ST 26 1ST AVE SW WATERTOWN SD 57201

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			-395.32
		+ Current Charges			39,521.28
01/03/22	1	Sale Invoice	2201-174555	13.61	
01/04/22	1	Sale Invoice	2201-174590	31.15	
01/04/22	1	Sale Invoice	2201-174626	18.09	
01/17/22	1	Sale Invoice	2201-175265	20.34	
01/18/22	1	Sale Invoice	2201-175307	325.89	
01/20/22	1	Sale Invoice	2201-175416	7,844.24	
01/21/22	1	Sale Invoice	2201-175495	24.71	
01/24/22	1	Sale Invoice	2201-175539	6,038.37	
01/24/22	1	Sale Invoice	2201-175540	25,204.88	
		- Current/Open Credits			0.00
		No Current Credits		0.00	
		Balance Due			39,125.96
		Net Amount Due			39,125.96



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2103-415835 Pg 1 Of 1
Date 02/28/21 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Total 33.00
Credits 0.00
Pay By 03/10/21 33.00

TOTAL PAID

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	33.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	33.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	33.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2103-415836 Pg 1 Of 1
 Date 02/28/21 Acct: GENERATIO
 Job # - 1 GENERATIONS ON 1ST
 26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 03/10/21 33.00

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
02/24/21	Invoice	2102-151604		33.00
			Ending Balance	33.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	33.00	Account: GENERATIO
Past Due		GENERATIONS ON 1ST
30-Day	0.00	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 1 GENERATIONS
> 90	0.00	ON 1ST
Finance Chrg	0.00	26 1ST AVE SW
Balance	33.00	



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2104-417851 Pg 1 Of 1
Date 03/31/21 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Total 33.00
Credits 0.00
Pay By 04/10/21 33.00

TOTAL PAID

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	33.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	33.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	33.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2104-417852 Pg 1 Of 1
 Date 03/31/21 Acct: GENERATIO
 Job # - 1 GENERATIONS ON 1ST
 26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 04/10/21 33.00

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	33.00
	No Current Charges			
			Ending Balance	33.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: GENERATIO GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	33.00	
60 Day	0.00	Job # - 1 GENERATIONS ON 1ST 26 1ST AVE SW
90 Day	0.00	
> 90	0.00	
Finance Chrg	0.00	
Balance	33.00	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2105-420063 Pg 1 Of 1
 Date 04/30/21 Acct: GENERATIO
 Statement Summary

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Total 3,175.02
 Credits 0.00
 Pay By 05/10/21 3,175.02

TOTAL PAID

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	3,175.02	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	3,175.02
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	3,175.02

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2105-420064 Pg 1 Of 1
 Date 04/30/21 Acct: GENERATIO
 Job # - 1 GENERATIONS ON 1ST
 26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 05/10/21 3,175.02

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		33.00
04/28/21	Invoice	2104-155990	GUARDRAIL	3,051.76
04/28/21	Invoice	2104-155991	WINTER SAFETY FENCE	33.00
04/28/21	Invoice	2104-155992	GUARDRAIL FASTNERS	90.26
04/06/21	Credit Memo	2104-154336	2102-151604	-33.00
		Ending Balance		3,175.02

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	3,175.02	Account: GENERATIO GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	Job # - 1 GENERATIONS ON 1ST 26 1ST AVE SW
> 90	0.00	
Finance Chrg	0.00	
Balance	3,175.02	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2106-422460 Pg 1 Of 1
 Date 05/31/21 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>277,731.53</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 06/10/21</td><td>277,731.53</td></tr> </table>	Total	277,731.53	Credits	0.00	Pay By 06/10/21	277,731.53
Total	277,731.53						
Credits	0.00						
Pay By 06/10/21	277,731.53						
	TOTAL PAID						

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	277,731.53	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	274,556.51
Past Due	
30-Day	3,175.02
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	277,731.53

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2106-422461 Pg 1 Of 1
 Date 05/31/21 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 06/10/21 277,731.53

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		3,175.02
05/18/21	Invoice	2105-157658		37.59
05/25/21	Invoice	2105-158299	FRAMING FILL IN	203,433.24
05/25/21	Invoice	2105-158309	FRAMING FILL IN	31,457.71
05/26/21	Invoice	2105-158341	PERCAST ATTACHMENT	727.86
05/26/21	Invoice	2105-158375	RAILING MOUNT CHANGE	4,888.04
05/26/21	Invoice	2105-158390	RAILING MOUNT CHANGE	4,734.14
05/26/21	Invoice	2105-158392	FRAMING FILL IN	1,350.33
05/26/21	Invoice	2105-158394	DN FIX FOR STAIR WAL	3,588.20
05/26/21	Invoice	2105-158424	SKU FIX AND QTY FIX	415.46
05/28/21	Invoice	2105-158526	FRAMING FILL IN	101.98
05/28/21	Invoice	2105-158565	FRAMING FILL IN	28,710.00
05/26/21	Credit Memo	2105-158389	2105-158375	-4,888.04
		Ending Balance		277,731.53

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	274,556.51
Past Due	
30-Day	3,175.02
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	277,731.53

Account: GENERATIO
 GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

 Job # - 1 GENERATIONS
 ON 1ST
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2107-424821 Pg 1 Of 1
 Date 06/30/21 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>226,188.96</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 07/10/21</td><td>226,188.96</td></tr> </table>	Total	226,188.96	Credits	0.00	Pay By 07/10/21	226,188.96
Total	226,188.96						
Credits	0.00						
Pay By 07/10/21	226,188.96						
	TOTAL PAID						

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	225,388.88	
2	Barry GENERATIONS ON 1ST	800.08	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	186,560.99
Past Due	
30-Day	39,627.97
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	226,188.96

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2107-424822 Pg 1 Of 2
 Date 06/30/21 Acct: GENERATIO
 Job # - 1 GENERATIONS ON 1ST
 26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 07/10/21 225,388.88

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		277,731.53
06/01/21	Invoice	2106-158661		40.47
06/07/21	Invoice	2106-159156	FRAMING FILL IN	745.50
06/09/21	Invoice	2106-159444	FRAMING FILL IN	2,512.97
06/10/21	Invoice	2106-159544	RAILING WALL	166.41
06/10/21	Invoice	2106-159546	INSULATION NOT BID	125.14
06/10/21	Invoice	2106-159559	SENIOR ROOF	313.43
06/10/21	Invoice	2106-159576	INSULATION NOT BID	250.28
06/10/21	Invoice	2106-159586		31.68
06/16/21	Invoice	2106-160023	FRAMING FILL IN	31,587.55
06/16/21	Invoice	2106-160036		1.60
06/18/21	Invoice	2106-160182	FRAMING FILL IN	3,527.71
06/18/21	Invoice	2106-160190	AARON	646.46
06/18/21	Invoice	2106-160233	FRAMING FILL IN	149.10
06/21/21	Invoice	2106-160402	FRAMING FILL IN	6,038.55
06/22/21	Invoice	2106-160444	FRAMING FILL IN	447.30
06/22/21	Invoice	2106-160546	FRAMING FILL IN	2,420.75
06/22/21	Invoice	2106-160549	NON QUOTED FASTNERS	26.52
06/24/21	Invoice	2106-160740	FRAMING FILL IN	4,043.59
06/25/21	Invoice	2106-160926	FRAMING FILL IN	132,973.45
06/21/21	Credit Memo	2106-160405	2106-160402	-287.55
06/22/21	Payment	2106-160607	Check#: 38189	-238,103.56
		Ending Balance		225,388.88



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2107-424822 Pg 2 Of 2
 Date 06/30/21 Acct: GENERATIO
 Job # - 1 GENERATIONS ON 1ST
 26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 07/10/21 225,388.88

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference
------	-------------	------------	-----------

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	185,760.91
Past Due	
30-Day	39,627.97
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	225,388.88

Account: GENERATIO
 GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102
 Job # - 1 GENERATIONS
 ON 1ST
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2107-424823 Pg 1 Of 1
Date 06/30/21 Acct: GENERATIO
Job # - 2 Barry GENERATIONS ON 1ST
1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 07/10/21 800.08
TOTAL PAID	<input type="text"/>

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
06/15/21	Invoice	2106-159965		404.69
06/22/21	Invoice	2106-160451		251.61
06/23/21	Invoice	2106-160670		143.78
			Ending Balance	800.08

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	800.08
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	800.08

Account: GENERATIO
GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Job # - 2 Barry
GENERATIONS ON 1ST
1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2108-426944 Pg 1 Of 1
 Date 07/31/21 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>760,369.72</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 08/10/21</td><td>760,369.72</td></tr> </table>	Total	760,369.72	Credits	0.00	Pay By 08/10/21	760,369.72
Total	760,369.72						
Credits	0.00						
Pay By 08/10/21	760,369.72						
	TOTAL PAID <input data-bbox="1292 558 1458 604" type="text"/>						

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	759,484.97	
2	Barry GENERATIONS ON 1ST	884.75	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	534,336.58
Past Due	
30-Day	185,809.75
60 Day	39,627.97
90 Day	0.00
> 90	0.00
Finance Chrg	595.42
Credits	0.00
Balance	760,369.72

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2108-426945 Pg 1 Of 2
 Date 07/31/21 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 08/10/21 759,484.97

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		225,388.88
07/01/21	Invoice	2107-161346	FRAMING FILL IN	298.20
07/01/21	Invoice	2107-161413	FRAMING FILL IN	37,022.04
07/07/21	Invoice	2107-161669	FRAMING FILL IN	2,304.45
07/07/21	Invoice	2107-161723	FRAMING FILL IN	568.71
07/08/21	Invoice	2107-161777	FRAMING FILL IN	725.27
07/09/21	Invoice	2107-161988	TRASH CHUTE CHANGE	1,086.30
07/09/21	Invoice	2107-161989	GEN FRAMING FILL IN	6,343.83
07/09/21	Invoice	2107-161998	FRAMING FILL IN	409.49
07/09/21	Invoice	2107-162007	FRAMING FILL IN	327.59
07/13/21	Invoice	2107-162254	ANCHORS NOT INCLUDED	690.12
07/13/21	Invoice	2107-162300	MIC PICKED UP	65.66
07/15/21	Invoice	2107-162451	FRAMING FILL IN	5,054.49
07/15/21	Invoice	2107-162511	MICK	20.34
07/19/21	Invoice	2107-162655	FRAMING FILL IN	32,369.54
07/19/21	Invoice	2107-162708	FRAMING FILL IN	31,553.66
07/20/21	Invoice	2107-162795	WINDOW WEATHER COVER	197.37
07/21/21	Invoice	2107-162990	FRAMING FILL IN	2,512.97
07/22/21	Invoice	2107-163013	FRAMING FILL IN	406,698.22
07/26/21	Invoice	2107-163209	FRAMING FILL IN	815.88
07/27/21	Invoice	2107-163415	FRAMING FILL IN	5,247.79
07/28/21	Invoice	2107-163448	FRAMING FILL IN	357.84
07/28/21	Invoice	2107-163472	FRAMING FILL IN	648.59
07/29/21	Invoice	2107-163541	FRAMING FILL IN	32,578.99
07/29/21	Invoice	2107-163605	EXTRA STAIR TREADS	38.34
	New Finance Charge			594.42
07/19/21	Credit Memo	2107-162707	2107-162655	-32,369.54
07/20/21	Credit Memo	2107-162834	2107-162300	-42.67
07/28/21	Credit Memo	2107-163480	2107-162708	-2,021.80



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2108-426945 Pg 2 Of 2
Date 07/31/21 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Pay By 08/10/21 759,484.97

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference
------	-------------	------------	-----------

Ending Balance 759,484.97

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	533,501.67	Account: GENERATIO GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	185,760.91	
60 Day	39,627.97	
90 Day	0.00	Job # - 1 GENERATIONS ON 1ST 26 1ST AVE SW
> 90	0.00	
Finance Chrg	594.42	
Balance	759,484.97	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2108-426946 Pg 1 Of 1
 Date 07/31/21 Acct: GENERATIO
 Job # - 2 Barry GENERATIONS ON 1ST
 1405 1ST AVE N

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 08/10/21 884.75

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	800.08
07/19/21	Invoice	2107-162679		195.01
07/22/21	Invoice	2107-163086		83.87
07/23/21	Invoice	2107-163156		83.87
07/26/21	Invoice	2107-163290		93.06
07/29/21	Invoice	2107-163577		379.10
	New Finance Charge			1.00
07/19/21	Payment	2107-162681	Credit Card	-751.24
			Ending Balance	884.75

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	834.91	Account: GENERATIO
Past Due		GENERATIONS ON 1ST
30-Day	48.84	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 2 Barry
> 90	0.00	GENERATIONS ON 1ST
Finance Chrg	1.00	1405 1ST AVE N
Balance	884.75	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2109-429220 Pg 1 Of 1
 Date 08/31/21 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Total 846,554.27
 Credits 0.00
 Pay By 09/10/21 846,554.27

TOTAL PAID

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	845,074.51	
2	Barry GENERATIONS ON 1ST	1,479.76	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	88,677.37
Past Due	
30-Day	530,705.66
60 Day	185,809.75
90 Day	37,405.49
> 90	0.00
Finance Chrg	3,956.00
Credits	0.00
Balance	846,554.27

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2109-429221 Pg 1 Of 2
Date 08/31/21 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Pay By 09/10/21 845,074.51

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		759,484.97
08/02/21	Invoice	2108-163726	MICK	426.69
08/02/21	Invoice	2108-163747	FRAMING FILL IN	325.53
08/02/21	Invoice	2108-163760	CARSON	68.07
08/02/21	Invoice	2108-163763	BARRY CALLED FOR	4,078.95
08/02/21	Invoice	2108-163805	MICK	104.80
08/03/21	Invoice	2108-163875	MIC TEMP DOORS	30.47
08/03/21	Invoice	2108-163945	FLASHING AND EXTRAS	5,055.79
08/05/21	Invoice	2108-164123	BARRY CALLED FOR	98.51
08/06/21	Invoice	2108-164207	SEAM TAPE TEST	60.58
08/06/21	Invoice	2108-164241	INS NOT IN CONTRACT	537.44
08/06/21	Invoice	2108-164271	MIC PICKED UP	9.04
08/09/21	Invoice	2108-164304	FRAMING FILL IN	2,113.49
08/09/21	Invoice	2108-164407	SHEAR WALL SHEATING	4,089.60
08/17/21	Invoice	2108-165129	WINDOW FLASHING	522.89
08/23/21	Invoice	2108-165531	MICK	3.73
08/23/21	Invoice	2108-165624	MICK	24.47
08/26/21	Invoice	2108-165931	FRAMING FILL IN	69,837.52
08/26/21	Invoice	2108-165932	ADDENDUM #3	3,455.93
	New Finance Charge			3,347.50
08/03/21	Credit Memo	2108-163833	2108-163726	-134.19
08/18/21	Credit Memo	2108-165232	2108-164407	-2,625.33
08/23/21	Credit Memo	2108-165654	2107-163541	-2,136.98
08/23/21	Credit Memo	2108-165652	2107-163541	-1,482.48
08/24/21	Credit Memo	2108-165692	2105-158565	-2,222.48
	Ending Balance			845,074.51



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2109-429221 Pg 2 Of 2
Date 08/31/21 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Pay By 09/10/21 845,074.51

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference
------	-------------	------------	-----------

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	88,083.98	Account: GENERATIO GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	529,882.21	
60 Day	185,760.91	
90 Day	37,405.49	Job # - 1 GENERATIONS ON 1ST 26 1ST AVE SW
> 90	0.00	
Finance Chrg	3,941.92	
Balance	845,074.51	



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2109-429222 Pg 1 Of 1

Date 08/31/21 Acct: GENERATIO

Job # - 2 Barry GENERATIONS ON 1ST
1405 1ST AVE N

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Pay By 09/10/21 1,479.76

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	884.75
08/09/21	Invoice	2108-164403		86.27
08/11/21	Invoice	2108-164643		189.23
08/16/21	Invoice	2108-164958		224.70
08/17/21	Invoice	2108-165130		93.19
	New Finance Charge			13.08
08/05/21	Credit Memo	2108-164090	2107-163577	-11.46
			Ending Balance	1,479.76

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	593.39
Past Due	
30-Day	823.45
60 Day	48.84
90 Day	0.00
> 90	0.00
Finance Chrg	14.08
Balance	1,479.76

Account: GENERATIO
GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Job # - 2 Barry
GENERATIONS ON 1ST
1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2110-431253 Pg 1 Of 1
 Date 09/30/21 Acct: GENERATIO
 Statement Summary

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Total 74,265.75
 Credits 0.00
 Pay By 10/10/21 74,265.75

TOTAL PAID

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	0.00	
1	GENERATIONS ON 1ST	74,265.75	
2	Barry GENERATIONS ON 1ST	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	16,929.97
Past Due	
30-Day	53,393.86
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	3,941.92
Credits	0.00
Balance	74,265.75

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2110-431254 Pg 1 Of 1
Date 09/30/21 Acct: GENERATIO
Job # - 0 GENERATIONS ON 1ST
1405 1ST AVE N

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		0.00
09/17/21	Adjustment	2109-430505	*moved to Job 1	48,346.19
09/16/21	Payment	2109-430459	Check# 38658	-48,346.19
		Ending Balance		0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: GENERATIO GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	Job # - 0 GENERATIONS ON 1ST 1405 1ST AVE N
> 90	0.00	
Finance Chrg	0.00	
Balance	0.00	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2110-431255 Pg 1 Of 1
 Date 09/30/21 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 10/10/21 74,265.75

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		845,074.51
09/01/21	Invoice	2109-166378	MICK	5.85
09/01/21	Invoice	2109-166403	ATS SYSTEM	7,729.30
09/02/21	Invoice	2109-166487	MICK	6.92
09/15/21	Invoice	2109-167574	MIC	16.43
09/17/21	Invoice	2109-167765	SENIOR CENTER DOORS	2,469.42
09/17/21	Invoice	2109-167766	MIC	18.09
09/20/21	Invoice	2109-167850	EPOXY ADD ON	24.96
09/27/21	Invoice	2109-168397	BATHROOM PARTIONS	6,625.99
09/29/21	Invoice	2109-168527	MICK	6.38
09/29/21	Invoice	2109-168564	COAT RACK ROD	26.63
09/14/21	Payment	2109-167430	Check#: 38536	-509,495.88
09/14/21	Payment	2109-167429	Check#: 38552	-229,896.66
09/17/21	Adjustment	2109-430506	*moved from Job 0	-48,346.19
		Ending Balance		74,265.75

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	16,929.97
Past Due	
30-Day	53,393.86
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	3,941.92
Balance	74,265.75

Account: GENERATIO
 GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

 Job # - 1 GENERATIONS
 ON 1ST
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2110-431256 Pg 1 Of 1

Date 09/30/21 Acct: GENERATIO

Job # - 2 Barry GENERATIONS ON 1ST
1405 1ST AVE N

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		1,479.76
09/08/21	Payment	2109-166870	Credit Card	-700.00
09/15/21	Payment	2109-167526	Check#: 1177	-779.76
		Ending Balance		0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: GENERATIO
GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Job # - 2 Barry
GENERATIONS ON 1ST
1405 1ST AVE N



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2111-433315 Pg 1 Of 1
Date 10/31/21 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Total 13,788.95
Credits 0.00
Pay By 11/10/21 13,788.95

TOTAL PAID

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	13,788.95	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	9,847.03
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	3,941.92
Credits	0.00
Balance	13,788.95

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2111-433316 Pg 1 Of 2
 Date 10/31/21 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 11/10/21 13,788.95

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		74,265.75
10/01/21	Invoice	2110-168746	STEPFINISH	79.18
10/04/21	Invoice	2110-168828	MIC	11.05
10/04/21	Invoice	2110-168884	CARSON	25.54
10/04/21	Invoice	2110-168896	MIC	22.66
10/04/21	Invoice	2110-168898	MIC	27.15
10/05/21	Invoice	2110-168927	SENIOR CENTER DOORS	7,821.17
10/07/21	Invoice	2110-169184	SENIOR	13.38
10/07/21	Invoice	2110-169234	SENIOR TP DISP	517.44
10/11/21	Invoice	2110-169427	MIC	8.51
10/12/21	Invoice	2110-169596	MIC	15.23
10/13/21	Invoice	2110-169647	MIC	7.37
10/15/21	Invoice	2110-169906	MICK	12.97
10/20/21	Invoice	2110-170180	MIC	22.21
10/20/21	Invoice	2110-170209	MIC	16.55
10/20/21	Invoice	2110-170211	MIC	1.60
10/21/21	Invoice	2110-170256	FRAMER HAS LOCKED	1,189.87
10/21/21	Invoice	2110-170284	MICK	60.71
10/21/21	Invoice	2110-170311	MIC	43.10
10/21/21	Invoice	2110-170325	MIC	76.04
10/21/21	Invoice	2110-170331	MICK	354.65
10/28/21	Invoice	2110-170768	MICK	364.44
10/05/21	Credit Memo	2110-168979	2107-163209	-815.88
10/18/21	Payment	2110-432498	Check# 38806	-70,349.61
10/22/21	Credit Memo	2110-170373	2110-170211	-2.13
		Ending Balance		13,788.95



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2111-433316 Pg 2 Of 2
Date 10/31/21 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Pay By 11/10/21 13,788.95

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference
------	-------------	------------	-----------

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	9,847.03	Account: GENERATIO GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	Job # - 1 GENERATIONS ON 1ST 26 1ST AVE SW
90 Day	0.00	
> 90	0.00	
Finance Chrg	3,941.92	
Balance	13,788.95	



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2112-435012 Pg 1 Of 1
Date 11/30/21 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Total	-1,524.69
Credits	0.00
Credit Balance	-1,524.69

Job	Name	Balance Due	AmountPaid
1	GENERATIONS ON 1ST	-1,524.69	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-1,524.69
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-1,524.69

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2112-435013 Pg 1 Of 1
 Date 11/30/21 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Credit Balance -1,524.69

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		13,788.95
11/04/21	Invoice	2111-171218	MICK	34.30
11/05/21	Invoice	2111-171338	MIC	9.59
11/09/21	Invoice	2111-171559	BACKING	241.49
11/09/21	Invoice	2111-171572	INSULATION	184.35
11/09/21	Invoice	2111-171601	FURRING	169.07
11/10/21	Invoice	2111-171718	INSULATION	184.35
11/11/21	Invoice	2111-171793	CARSON	22.97
11/11/21	Invoice	2111-171839	MIC	49.84
11/18/21	Invoice	2111-172192	MICK	54.70
11/23/21	Invoice	2111-172504	BACKING	202.88
11/24/21	Invoice	2111-172626	BARRY	402.57
11/24/21	Invoice	2111-172630	BARRY	455.45
11/29/21	Invoice	2111-172762	MICK	54.30
11/05/21	Credit Memo	2111-171343	2105-158309	-1,212.13
11/12/21	Payment	2111-434198	Check# 38988	-16,167.37
		Ending Balance		-1,524.69

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-1,524.69
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-1,524.69

Account: GENERATIO
 GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

 Job # - 1 GENERATIONS
 ON 1ST
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2201-436550 Pg 1 Of 1
 Date 12/31/21 Acct: GENERATIO
 Statement Summary

<p>GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102</p>	<p>Total -375.67 Credits 0.00 Credit Balance -375.67</p>
---	--

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	19.65	
1	GENERATIONS ON 1ST	-395.32	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-375.67
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	-375.67

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2201-436551 Pg 1 Of 1
 Date 12/31/21 Acct: GENERATIO
 Job # - 0 GENERATIONS ON 1ST
 1405 1ST AVE N

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 01/10/22 19.65

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
12/28/21	Invoice	2112-174300		19.65
			Ending Balance	19.65

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	19.65	Account: GENERATIO
Past Due		GENERATIONS ON 1ST
30-Day	0.00	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 0 GENERATIONS
> 90	0.00	ON 1ST
Finance Chrg	0.00	1405 1ST AVE N
Balance	19.65	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2201-436552 Pg 1 Of 1
 Date 12/31/21 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Credit Balance -395.32
--	------------------------

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		-1,524.69
12/10/21	Invoice	2112-173555	JESSE	18.73
12/14/21	Invoice	2112-173723	TEMP DOOR	90.53
12/14/21	Invoice	2112-173725	TEMP DOOR	10.28
12/20/21	Invoice	2112-173963	MIC	241.01
12/20/21	Invoice	2112-173971	MIC	47.49
12/20/21	Invoice	2112-174000	STORM DRAIN FRAMING	683.20
12/23/21	Invoice	2112-174197	WEEARTHERIZATION	5.85
12/27/21	Invoice	2112-174241	MICK	32.28
		Ending Balance		-395.32

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-395.32
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-395.32

Account: GENERATIO
 GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

 Job # - 1 GENERATIONS
 ON 1ST
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2202-438054 Pg 1 Of 1
 Date 01/31/22 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>39,496.74</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 02/10/22</td><td>39,496.74</td></tr> </table>	Total	39,496.74	Credits	0.00	Pay By 02/10/22	39,496.74
Total	39,496.74						
Credits	0.00						
Pay By 02/10/22	39,496.74						
	TOTAL PAID						

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	169.87	
1	GENERATIONS ON 1ST	39,326.87	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	39,477.09
Past Due	
30-Day	19.65
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	39,496.74

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2202-438055 Pg 1 Of 1
 Date 01/31/22 Acct: GENERATIO
 Job # - 0 GENERATIONS ON 1ST
 1405 1ST AVE N

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 02/10/22 169.87

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	19.65
01/21/22	Invoice	2201-175482		150.22
			Ending Balance	169.87

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	150.22	Account: GENERATIO
Past Due		GENERATIONS ON 1ST
30-Day	19.65	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 0 GENERATIONS
> 90	0.00	ON 1ST
Finance Chrg	0.00	1405 1ST AVE N
Balance	169.87	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2202-438056 Pg 1 Of 1
 Date 01/31/22 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 02/10/22 39,326.87

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		-395.32
01/03/22	Invoice	2201-174555	MIC	13.61
01/04/22	Invoice	2201-174590	MIC	31.15
01/04/22	Invoice	2201-174626	MIC	18.09
01/17/22	Invoice	2201-175265	CARSON	20.34
01/18/22	Invoice	2201-175307	BACKING	325.89
01/20/22	Invoice	2201-175416	CLOSET SHELVING	7,844.24
01/21/22	Invoice	2201-175495	JESSE	24.71
01/24/22	Invoice	2201-175539	CLOSET SHELVING	6,038.37
01/24/22	Invoice	2201-175540	PATIO RAILING	25,204.88
01/26/22	Invoice	2201-175712	MIC TOOL	20.22
01/28/22	Invoice	2201-175850	MICK	180.69
		Ending Balance		39,326.87

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	39,326.87
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	39,326.87

Account: GENERATIO
 GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

 Job # - 1 GENERATIONS
 ON 1ST
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2203-439493 Pg 1 Of 1
Date 02/28/22 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Total 39,873.83
Credits 0.00
Pay By 03/10/22 39,873.83

TOTAL PAID

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	170.87	
1	GENERATIONS ON 1ST	39,702.96	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	376.09
Past Due	
30-Day	39,477.09
60 Day	19.65
90 Day	0.00
> 90	0.00
Finance Chrg	1.00
Credits	0.00
Balance	39,873.83

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2203-439494 Pg 1 Of 1
 Date 02/28/22 Acct: GENERATIO
 Job # - 0 GENERATIONS ON 1ST
 1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/22 170.87 TOTAL PAID <input type="text"/>
--	---

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	169.87
	No Current Charges			
	New Finance Charge			1.00
			Ending Balance	170.87

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	150.22
60 Day	19.65
90 Day	0.00
> 90	0.00
Finance Chrg	1.00
Balance	170.87

Account: GENERATIO
 GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

 Job # - 0 GENERATIONS
 ON 1ST
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2203-439495 Pg 1 Of 1
Date 02/28/22 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Pay By 03/10/22 39,702.96

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		39,326.87
02/02/22	Invoice	2202-176041	MIC	46.75
02/08/22	Invoice	2202-176334	COUNTER TOP CAULK	89.33
02/10/22	Invoice	2202-176450	0	74.44
02/10/22	Invoice	2202-176463	0	95.27
02/10/22	Invoice	2202-176483	BURGHARDT	8.52
02/11/22	Invoice	2202-176540	0	61.78
		Ending Balance		39,702.96

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	376.09	Account: GENERATIO GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	39,326.87	
60 Day	0.00	
90 Day	0.00	Job # - 1 GENERATIONS ON 1ST 26 1ST AVE SW
> 90	0.00	
Finance Chrg	0.00	
Balance	39,702.96	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2204-441371 Pg 1 Of 1
 Date 03/31/22 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>1,909.50</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 04/10/22</td><td>1,909.50</td></tr> </table>	Total	1,909.50	Credits	0.00	Pay By 04/10/22	1,909.50
Total	1,909.50						
Credits	0.00						
Pay By 04/10/22	1,909.50						
	TOTAL PAID <input data-bbox="1292 558 1458 604" type="text"/>						

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	173.42	
1	GENERATIONS ON 1ST	1,736.08	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	1,736.08
Past Due	
30-Day	0.00
60 Day	150.22
90 Day	19.65
> 90	0.00
Finance Chrg	3.55
Credits	0.00
Balance	1,909.50

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2204-441372 Pg 1 Of 1
 Date 03/31/22 Acct: GENERATIO
 Job # - 0 GENERATIONS ON 1ST
 1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/22 173.42 TOTAL PAID <input type="text"/>
--	---

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	170.87
	No Current Charges			
	New Finance Charge			2.55
			Ending Balance	173.42

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: GENERATIO
Past Due		GENERATIONS ON 1ST
30-Day	0.00	1405 1ST AVE N
60 Day	150.22	FARGO ND 58102
90 Day	19.65	Job # - 0 GENERATIONS
> 90	0.00	ON 1ST
Finance Chrg	3.55	1405 1ST AVE N
Balance	173.42	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2204-441373 Pg 1 Of 1
 Date 03/31/22 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

Pay By 04/10/22 1,736.08

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	39,702.96
03/10/22	Invoice	2203-177915	LAUNDRY SHELF	1,736.08
03/11/22	Payment	2203-440346	Check# 39460	-39,125.96
03/15/22	Payment	2203-178191	Check#: 39623	-577.00
			Ending Balance	1,736.08

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	1,736.08
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	1,736.08

Account: GENERATIO
 GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

 Job # - 1 GENERATIONS
 ON 1ST
 26 1ST AVE SW



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2205-443276 Pg 1 Of 1
 Date 04/30/22 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>175.97</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 05/10/22</td><td>175.97</td></tr> </table>	Total	175.97	Credits	0.00	Pay By 05/10/22	175.97
Total	175.97						
Credits	0.00						
Pay By 05/10/22	175.97						
	TOTAL PAID <input data-bbox="1292 558 1458 604" type="text"/>						

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	175.97	
1	GENERATIONS ON 1ST	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	150.22
> 90	19.65
Finance Chrg	6.10
Credits	0.00
Balance	175.97

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2205-443277 Pg 1 Of 1
Date 04/30/22 Acct: GENERATIO
Job # - 0 GENERATIONS ON 1ST
1405 1ST AVE N

<p>GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102</p>	<p>Pay By 05/10/22 175.97</p> <p>TOTAL PAID <input type="text"/></p>
---	--

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	173.42
	No Current Charges			
	New Finance Charge			2.55
			Ending Balance	175.97

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: GENERATIO
Past Due		GENERATIONS ON 1ST
30-Day	0.00	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	150.22	Job # - 0 GENERATIONS
> 90	19.65	ON 1ST
Finance Chrg	6.10	1405 1ST AVE N
Balance	175.97	



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2205-443278 Pg 1 Of 1
Date 04/30/22 Acct: GENERATIO
Job # - 1 GENERATIONS ON 1ST
26 1ST AVE SW

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		1,736.08
04/11/22	Payment	2204-179917	Check#: 10125	-1,736.08
		Ending Balance		0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: GENERATIO
GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Job # - 1 GENERATIONS
ON 1ST
26 1ST AVE SW



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2206-445436 Pg 1 Of 1
Date 05/31/22 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Total 178.52
Credits 0.00
Pay By 06/10/22 178.52

TOTAL PAID

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	178.52	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	169.87
Finance Chrg	8.65
Credits	0.00
Balance	178.52

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2206-445437 Pg 1 Of 1
 Date 05/31/22 Acct: GENERATIO
 Job # - 0 GENERATIONS ON 1ST
 1405 1ST AVE N

GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102	Pay By 06/10/22 178.52 TOTAL PAID <input type="text"/>
--	---

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	175.97
	No Current Charges			
	New Finance Charge			2.55
			Ending Balance	178.52

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: GENERATIO GENERATIONS ON 1ST 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	Job # - 0 GENERATIONS ON 1ST 1405 1ST AVE N
> 90	169.87	
Finance Chrg	8.65	
Balance	178.52	



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2207-447839 Pg 1 Of 1
Date 06/30/22 Acct: GENERATIO
Statement Summary

GENERATIONS ON 1ST
1405 1ST AVE N
FARGO ND 58102

Total 0.00
Credits
No Payment Due

Job	Name	Balance Due	AmountPaid
0	GENERATIONS ON 1ST	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	0.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2207-447840 Pg 1 Of 1
 Date 06/30/22 Acct: GENERATIO
 Job # - 0 GENERATIONS ON 1ST
 1405 1ST AVE N

GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	178.52
06/01/22	Adjustment	2206-445743	*Remove Finance Charges	-178.52
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: GENERATIO
 GENERATIONS ON 1ST
 1405 1ST AVE N
 FARGO ND 58102

 Job # - 0 GENERATIONS
 ON 1ST
 1405 1ST AVE N

Exhibit C

Watertown Cashway Lumber, Inc.

**Parkside Project
Payment Applications
Account Status Reports
Statements
Quote No. 2008-139501**

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 123 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	1	Distribution To:	
				Period Start	12/1/2020	<input type="checkbox"/> Owner	
				Period End	12/31/2020	<input type="checkbox"/> Accounting	
				Application Date	12/31/2020	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	412,662.82
2 SUM OF ALL CHANGE ORDERS	\$	10,584.40
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	423,247.22
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	359,509.42
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)	\$	17,975.47
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$17,975.47
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$341,533.95
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)		
8 PAYMENT DUE		\$341,533.95
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$81,713.27

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 1/4/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

1

DATE OF APPLICATION

12/31/2020

Payment application containing Contractor's signature is attached.

PERIOD THRU 12/1 to 12/31

SUBCONTRACT #

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ -	\$ 353,889.36		\$ 353,889.36	86%	\$ 58,773.46	
02	Wall Wrap Change order	\$ 4,545.85		\$ 4,545.85		\$ 4,545.85	0"	\$ -	
03	Stair landing change order	\$ 6,038.55		\$ 820.05		\$ 820.05		\$ 5,218.50	
04	Non contracted Misc materials	\$ 254.16		\$ 254.16		\$ 254.16		\$ -	
05						\$ -		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 423,501.38	\$ -	\$ 359,509.42	\$ -	\$ 359,509.42	85%	\$ 63,991.96	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 125 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 1
DATE OF APPLICATION 12/31/20
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 126 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	1	Distribution To:	
				Period Start	12/1/2020	<input type="checkbox"/> Owner	
				Period End	12/31/2020	<input type="checkbox"/> Accounting	
				Application Date	12/31/2020	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	414,733.58
2 SUM OF ALL CHANGE ORDERS	\$	10,584.40
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	425,317.98
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	417,374.54
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$417,374.54
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	341,533.95
8 PAYMENT DUE		\$52,427.98
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$7,943.44

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 1/28/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 354,672.43	\$ 52,427.98		\$ 407,100.41	99%	\$ 5,562.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,762.78	\$ -		\$ 3,762.78	0"	\$ 783.07	
03	Stair landing change order	\$ 6,038.55	\$ 820.05	\$ 5,168.98		\$ 5,989.03		\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16		\$ -	
05	Non contracted Misc materials	\$ 268.16		\$ 268.16		\$ 268.16		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 423,769.54	\$ 359,509.42	\$ 57,865.12	\$ -	\$ 417,374.54	98%	\$ 6,395.00	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 128 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 1
DATE OF APPLICATION 12/31/20
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 129 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	1	Distribution To:	
				Period Start	1/29/2021	<input type="checkbox"/> Owner	
				Period End	2/25/2021	<input type="checkbox"/> Accounting	
				Application Date	2/25/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	412,662.82
2 SUM OF ALL CHANGE ORDERS	\$	10,584.40
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	423,247.22
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	414,971.46
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		_____
b. 10% of Material Stored (Column F on Continuation Page)		_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$414,971.46
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	411,937.40
8 PAYMENT DUE		\$3,034.06
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$8,275.76

SUMMARY OF CHANGE ORDER:	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 2/25/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 407,100.41	\$ (3,105.26)		\$ 403,995.15	98%	\$ 8,667.67	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,762.78	\$ 194.58		\$ 3,957.36	0"	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03		\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16		\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16		\$ -	
06	Non contracted Misc materials	\$ 149.01		\$ 149.01		\$ 149.01		\$ -	
07	Truss Repairs	\$ 358.59		\$ 358.59		\$ 358.59		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 424,277.14	\$ 417,374.54	\$ (2,403.08)	\$ -	\$ 414,971.46	98%	\$ 9,305.68	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 131 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 1
DATE OF APPLICATION 2/25/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 132 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	5	Distribution To:	
				Period Start	2/24/2021	<input type="checkbox"/> Owner	
				Period End	4/23/2021	<input type="checkbox"/> Accounting	
				Application Date	4/23/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	534,364.15
2 SUM OF ALL CHANGE ORDERS	\$	11,937.64
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	546,301.79
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	441,222.13
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		_____
b. 10% of Material Stored (Column F on Continuation Page)		_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	441,222.13
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	414,971.46
8 PAYMENT DUE		\$26,250.67
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$105,079.66

SUMMARY OF CHANGE ORDER:	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 4/23/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,995.15	\$ (59.37)		\$ 403,935.78	98%	\$ 8,727.04	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 358.59	\$ (107.35)		\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99		\$ 223.99		\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40		\$ 262.40		\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 117,960.73		\$ 24,786.55		\$ 24,786.55	21%	\$ 93,174.18	
11	Closet shelving and brakets	\$ 3,740.60		\$ 1,144.45		\$ 1,144.45	31%	\$ 2,596.15	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 546,464.86	\$ 414,971.46	\$ 26,250.67	\$ -	\$ 441,222.13	81%	\$ 105,242.73	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 134 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 5
DATE OF APPLICATION 4/23/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 135 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	5	Distribution To:	
				Period Start	2/24/2021	<input type="checkbox"/> Owner	
				Period End	5/24/2021	<input type="checkbox"/> Accounting	
				Application Date	5/24/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	551,059.61
2 SUM OF ALL CHANGE ORDERS	\$	12,148.44
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	563,208.05
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	528,292.68
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	528,292.68
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	414,912.09
8 PAYMENT DUE		\$113,380.59
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$34,915.37

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 5/24/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,935.78	\$ (59.37)		\$ 403,876.41	98%	\$ 8,786.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 358.59	\$ (107.35)		\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99		\$ 223.99		\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40		\$ 262.40		\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 117,960.73		\$ 93,198.61		\$ 93,198.61	79%	\$ 24,762.12	
11	Closet shelving and brakets	\$ 3,740.60		\$ 3,893.00		\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73		\$ 47.73		\$ 47.73	100%	\$ -	
13	Corridor Doors	\$ 15,921.64		\$ 15,921.58		\$ 15,921.58	100%	\$ 0.06	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 562,434.23	\$ 414,912.09	\$ 113,380.59	\$ -	\$ 528,292.68	94%	\$ 34,141.55	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 137 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 5
DATE OF APPLICATION 5/24/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 138 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	6	Distribution To:	
				Period Start	5/25/2021	<input type="checkbox"/> Owner	
				Period End	6/25/2021	<input type="checkbox"/> Accounting	
				Application Date	6/25/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	564,900.82
2 SUM OF ALL CHANGE ORDERS	\$	12,644.83
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	577,545.65
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	567,767.79
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		_____
b. 10% of Material Stored (Column F on Continuation Page)		_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	567,767.79
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	555,405.69
8 PAYMENT DUE		\$12,362.10
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$9,777.86

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 5/24/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,876.41			\$ 403,876.41	98%	\$ 8,786.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 109,120.19	\$ 38,978.72		\$ 148,098.91	100%	\$ 398.49	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39		\$ 496.39		\$ 496.39	100%	\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 577,545.65	\$ 528,292.68	\$ 39,475.11	\$ -	\$ 567,767.79	98%	\$ 9,777.86	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 140 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 6
DATE OF APPLICATION 6/25/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 141 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	6	Distribution To:	
				Period Start	6/26/2021	<input type="checkbox"/> Owner	
				Period End	7/26/2021	<input type="checkbox"/> Accounting	
				Application Date	7/2/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	569,398.29
2 SUM OF ALL CHANGE ORDERS	\$	13,245.94
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	582,644.23
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	572,832.82
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	572,832.82
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	567,767.79
8 PAYMENT DUE		\$5,065.03
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$9,811.41

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 7/26/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,876.41			\$ 403,876.41	98%	\$ 8,786.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 148,098.91			\$ 148,098.91	100%	\$ 398.49	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39	\$ 496.39			\$ 496.39	100%	\$ -	
14	Ammenity roof patio rail	\$ 4,497.47		\$ 4,358.01		\$ 4,358.01	97%	\$ 139.46	
15	Parapet add on	\$ 366.63		\$ 472.54		\$ 472.54	129%	\$ (105.91)	
16	Non contract Misc Materials	\$ 234.48		\$ 234.48		\$ 234.48	100%	\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 582,644.23	\$ 567,767.79	\$ 5,065.03	\$ -	\$ 572,832.82	98%	\$ 9,811.41	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 143 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 6
DATE OF APPLICATION 7/2/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 144 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	7	Distribution To:	
				Period Start	7/26/2021	<input type="checkbox"/> Owner	
				Period End	8/25/2021	<input type="checkbox"/> Accounting	
				Application Date	8/25/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	569,398.29
2 SUM OF ALL CHANGE ORDERS	\$	13,814.40
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	583,212.69
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	573,401.28
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	573,401.28
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	572,832.82
8 PAYMENT DUE		\$568.46
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$9,811.41

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 8/25/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,876.41			\$ 403,876.41	98%	\$ 8,786.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 148,098.91			\$ 148,098.91	100%	\$ 398.49	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39	\$ 496.39			\$ 496.39	100%	\$ -	
14	Ammenity roof patio rail	\$ 4,497.47	\$ 4,358.01			\$ 4,358.01	97%	\$ 139.46	
15	Parapet add on	\$ 366.63	\$ 472.54			\$ 472.54	129%	\$ (105.91)	
16	Non contract Misc Materials	\$ 234.48	\$ 234.48			\$ 234.48	100%	\$ -	
17	August Non Contract Materials	\$ 111.83		\$ 111.83		\$ 111.83	100%	\$ -	
18	Narrow door casing ordered by Jesse K	\$ 456.63		\$ 456.63		\$ 456.63	100%	\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 583,212.69	\$ 572,832.82	\$ 568.46	\$ -	\$ 573,401.28	98%	\$ 9,811.41	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 146 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 7
DATE OF APPLICATION 8/25/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 147 of 265

TO: Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT: Parkside Place 8 2nd St NE Watertown SD 57201	Application # 9 Period Start 8/25/2021 Period End 9/24/2021 Application Date 9/24/2021 Subcontract #: Date of Contract 10/16/2020	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM: Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201			
FOR: Building Materials			

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is Attached

1 CONTRACT AMOUNT	\$	569,398.29
2 SUM OF ALL CHANGE ORDERS	\$	14,291.31
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	583,689.60
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	576,293.26
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	576,293.26
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	572,805.35
8 PAYMENT DUE		\$3,487.91
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$7,396.34

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 9/24/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ **Date:** _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 405,076.41			\$ 405,076.41	98%	\$ 7,586.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 4,545.85			\$ 4,545.85	100%	\$ -	
03	Stair landing change order	\$ 6,038.55	\$ 6,038.55			\$ 6,038.55	100%	\$ -	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 148,098.91	\$ 398.49		\$ 148,497.40	100%	\$ -	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39	\$ 496.39			\$ 496.39	100%	\$ -	
14	Ammenity roof patio rail	\$ 4,497.47	\$ 4,497.47			\$ 4,497.47	100%	\$ -	
15	Parapet add on	\$ 366.63	\$ 472.54			\$ 472.54	129%	\$ (105.91)	
16	Non contract Misc Materials	\$ 234.48	\$ 234.48			\$ 234.48	100%	\$ -	
17	August Non Contract Materials	\$ 111.83	\$ 111.83			\$ 111.83	100%	\$ -	
18	Narrow door casing ordered by Jesse K	\$ 456.63	\$ 456.63			\$ 456.63	100%	\$ -	
19	Non contract Misc Materials	\$ 516.02		\$ 516.02		\$ 516.02	100%	\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 583,728.71	\$ 575,378.75	\$ 914.51	\$ -	\$ 576,293.26	99%	\$ 7,435.45	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 149 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 9
DATE OF APPLICATION 9/24/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	9	Distribution To:	
				Period Start	8/25/2021	<input type="checkbox"/> Owner	
				Period End	9/24/2021	<input type="checkbox"/> Accounting	
				Application Date	9/24/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	564,900.82
2 SUM OF ALL CHANGE ORDERS	\$	18,983.45
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	583,884.27
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	577,937.53
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		_____
b. 10% of Material Stored (Column F on Continuation Page)		_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	577,937.53
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	572,805.35
8 PAYMENT DUE		\$5,132.18
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$5,946.74

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 12/23/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 406,565.12			\$ 406,565.12	99%	\$ 6,097.70	
02	Wall Wrap Change order	\$ 4,545.85	\$ 4,545.85			\$ 4,545.85	100%	\$ -	
03	Stair landing change order	\$ 6,038.55	\$ 6,038.55			\$ 6,038.55	100%	\$ -	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 148,497.40			\$ 148,497.40	100%	\$ -	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39	\$ 496.39			\$ 496.39	100%	\$ -	
14	Ammenity roof patio rail	\$ 4,497.47	\$ 4,497.47			\$ 4,497.47	100%	\$ -	
15	Parapet add on	\$ 366.63	\$ 472.54			\$ 472.54	129%	\$ (105.91)	
16	Non contract Misc Materials	\$ 234.48	\$ 234.48			\$ 234.48	100%	\$ -	
17	August Non Contract Materials	\$ 111.83	\$ 111.83			\$ 111.83	100%	\$ -	
18	Narrow door casing ordered by Jesse K	\$ 456.63	\$ 456.63			\$ 456.63	100%	\$ -	
19	Non contract Misc Materials	\$ 516.02	\$ 516.02			\$ 516.02	100%	\$ -	
20	Non contract Misc Materials	\$ 155.56		\$ 155.56		\$ 155.56	100%	\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 583,884.27	\$ 577,781.97	\$ 155.56	\$ -	\$ 577,937.53	99%	\$ 5,946.74	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 152 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 9
DATE OF APPLICATION 9/24/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 153 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	6	Distribution To:	
				Period Start	5/25/2021	<input type="checkbox"/> Owner	
				Period End	6/25/2021	<input type="checkbox"/> Accounting	
				Application Date	6/25/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	564,900.82
2 SUM OF ALL CHANGE ORDERS	\$	12,644.83
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	577,545.65
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	567,767.79
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		_____
b. 10% of Material Stored (Column F on Continuation Page)		_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	567,767.79
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	555,405.69
8 PAYMENT DUE		\$12,362.10
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$9,777.86

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 5/24/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,876.41			\$ 403,876.41	98%	\$ 8,786.41	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 109,120.19	\$ 38,978.72		\$ 148,098.91	100%	\$ 398.49	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ (152.40)	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39		\$ 496.39		\$ 496.39	100%	\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 577,545.65	\$ 528,292.68	\$ 39,475.11	\$ -	\$ 567,767.79	98%	\$ 9,777.86	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 155 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 6
DATE OF APPLICATION 6/25/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 156 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	5	Distribution To:	
				Period Start	2/24/2021	<input type="checkbox"/> Owner	
				Period End	4/23/2021	<input type="checkbox"/> Accounting	
				Application Date	4/23/2021	<input type="checkbox"/> Architect	
				Subcontract #:		<input type="checkbox"/> Owner's Rep.	
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	534,364.15
2 SUM OF ALL CHANGE ORDERS	\$	11,937.64
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	546,301.79
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	441,222.13
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	441,222.13
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	414,971.46
8 PAYMENT DUE		\$26,250.67
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$105,079.66

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 4/23/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,995.15	\$ (59.37)		\$ 403,935.78	98%	\$ 8,727.04	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ 588.49	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ 49.52	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 358.59	\$ (107.35)		\$ 251.24	70%	\$ 107.35	
08	Ammenity wall fur out	\$ 223.99		\$ 223.99		\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40		\$ 262.40		\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 117,960.73		\$ 24,786.55		\$ 24,786.55	21%	\$ 93,174.18	
11	Closet shelving and brakets	\$ 3,740.60		\$ 1,144.45		\$ 1,144.45	31%	\$ 2,596.15	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 546,464.86	\$ 414,971.46	\$ 26,250.67	\$ -	\$ 441,222.13	81%	\$ 105,242.73	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 158 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 5
DATE OF APPLICATION 4/23/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 159 of 265

TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside Place 8 2nd St NE Watertown SD 57201	Application #	6	Distribution To:	
				Period Start	6/26/2021		<input type="checkbox"/> Owner
				Period End	7/26/2021		<input type="checkbox"/> Accounting
				Application Date	7/2/2021		<input type="checkbox"/> Architect
				Subcontract #:			<input type="checkbox"/> Owner's Rep.
				Date of Contract	10/16/2020		
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201						
FOR:	Building Materials						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	569,398.29
2 SUM OF ALL CHANGE ORDERS	\$	13,245.94
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	582,644.23
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	572,832.82
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	572,832.82
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	567,767.79
8 PAYMENT DUE		\$5,065.03
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$	(9,811.41)

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 7/26/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Base contract for wall panels, trusses and site used loose lumber	\$ 412,662.82	\$ 403,876.41			\$ 403,876.41	98%	\$ (8,786.41)	
02	Wall Wrap Change order	\$ 4,545.85	\$ 3,957.36			\$ 3,957.36	87%	\$ (588.49)	
03	Stair landing change order	\$ 6,038.55	\$ 5,989.03			\$ 5,989.03	99%	\$ (49.52)	
04	Non contracted Misc materials	\$ 254.16	\$ 254.16			\$ 254.16	100%	\$ -	
05	Non contracted Misc materials	\$ 268.16	\$ 268.16			\$ 268.16	100%	\$ -	
06	Non contracted Misc materials	\$ 149.01	\$ 149.01			\$ 149.01	100%	\$ -	
07	Truss Repairs	\$ 358.59	\$ 251.24			\$ 251.24	70%	\$ (107.35)	
08	Ammenity wall fur out	\$ 223.99	\$ 223.99			\$ 223.99	100%	\$ -	
09	Non contracted Misc materials	\$ 262.40	\$ 262.40			\$ 262.40	100%	\$ -	
10	Trim and prehung doors and Hardware	\$ 148,497.40	\$ 148,098.91			\$ 148,098.91	100%	\$ (398.49)	
11	Closet shelving and brakets	\$ 3,740.60	\$ 3,893.00			\$ 3,893.00	104%	\$ 152.40	
12	Non contract Misc Materials	\$ 47.73	\$ 47.73			\$ 47.73	100%	\$ -	
13	Non contract Misc Materials	\$ 496.39	\$ 496.39			\$ 496.39	100%	\$ -	
14	Ammenity roof patio rail	\$ 4,497.47		\$ 4,358.01		\$ 4,358.01	97%	\$ (139.46)	
15	Parapet add on	\$ 366.63		\$ 472.54		\$ 472.54	129%	\$ 105.91	
16	Non contract Misc Materials	\$ 234.48		\$ 234.48		\$ 234.48	100%	\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 582,644.23	\$ 567,767.79	\$ 5,065.03	\$ -	\$ 572,832.82	98%	\$ (9,811.41)	\$ -

CONTINUATION PAGE

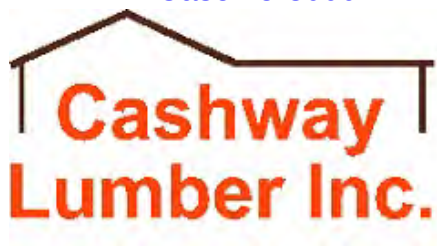
Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 161 of 265

PROJECT: Parkside Place
8 2nd St NE
Watertown SD 57201
0

APPLICATION # 6
DATE OF APPLICATION 7/2/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 Description	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 Description	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

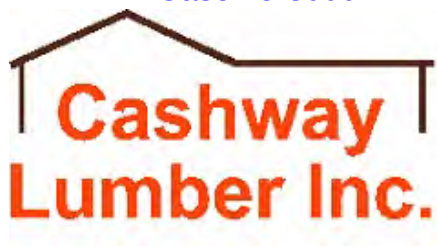
Pg 1 Of 2

Account PARKSIDE

Date 1/28/2021 4:34:53 PM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
Beginning Balance					359,509.42
+ Current Charges					63,955.08
01/04/21	1	Sale Invoice	2101-148506	12,468.93	
01/04/21	1	Sale Invoice	2101-148605	5,168.98	
01/04/21	1	Sale Invoice	2101-148607	271.58	
01/04/21	1	Sale Invoice	2101-148609	45.05	
01/05/21	2	Sale Invoice	2101-148668	18.63	
01/07/21	2	Sale Invoice	2101-148850	95.74	
01/08/21	1	Sale Invoice	2101-148912	762.97	
01/11/21	2	Sale Invoice	2101-148990	76.20	
01/11/21	1	Sale Invoice	2101-149021	1,340.11	
01/11/21	1	Sale Invoice	2101-149022	356.95	
01/12/21	1	Sale Invoice	2101-149094	1,821.15	
01/13/21	1	Sale Invoice	2101-149198	125.66	
01/14/21	1	Sale Invoice	2101-149237	10,167.07	
01/14/21	1	Sale Invoice	2101-149258	9.57	
01/18/21	2	Sale Invoice	2101-149360	65.99	
01/18/21	1	Sale Invoice	2101-149366	2,924.15	
01/19/21	2	Sale Invoice	2101-149435	76.20	
01/19/21	1	Sale Invoice	2101-149449	1,182.79	
01/19/21	1	Sale Invoice	2101-149451	19.15	
01/19/21	1	Sale Invoice	2101-149452	93.88	
01/19/21	1	Sale Invoice	2101-149478	19.14	
01/19/21	1	Sale Invoice	2101-149505	1,369.91	
01/19/21	1	Sale Invoice	2101-149511	975.01	
01/20/21	1	Sale Invoice	2101-149514	585.00	
01/20/21	1	Sale Invoice	2101-149550	45.77	
01/20/21	1	Sale Invoice	2101-149592	12.30	
01/21/21	1	Sale Invoice	2101-149621	14,300.91	
01/21/21	1	Sale Invoice	2101-149655	702.01	
01/21/21	1	Sale Invoice	2101-149659	22.97	
01/21/21	1	Sale Invoice	2101-149682	1,038.12	
01/25/21	1	Sale Invoice	2101-149802	53.65	



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

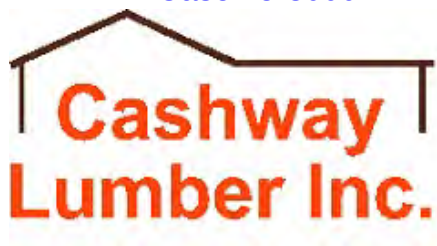
Pg 2 Of 2

Account PARKSIDE

Date 1/28/2021 4:34:53 PM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
01/25/21	1	Sale Invoice	2101-149807	2,252.48	
01/26/21	2	Sale Invoice	2101-149885	324.03	
01/27/21	1	Sale Invoice	2101-149986	1,811.95	
01/27/21	1	Sale Invoice	2101-150005	381.48	
01/28/21	1	Sale Invoice	2101-150023	544.22	
01/28/21	1	Sale Invoice	2101-150026	2,076.32	
01/28/21	1	Sale Invoice	2101-150072	349.16	
- Current/Open Credits					5,499.16
01/04/21	1	MEMO-2012-148136	2101-148515	2,345.56	
01/04/21	1	MEMO-2012-148450	2101-148526	212.69	
01/18/21	1	MEMO-2012-148480	2101-149357	65.99	
01/19/21	1	MEMO-2101-149237	2101-149455	87.45	
01/19/21	1	MEMO-2101-148607	2101-149476	262.52	
01/20/21	1	MEMO-2101-149592	2101-149594	2.78	
01/27/21	0	PMT-Credit Card	2101-150006	595.93	
01/28/21	1	MEMO-2101-149621	2101-150065	1,926.24	
Balance Due					417,965.34
Net Amount Due					417,965.34



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 2

Account PARKSIDE

Date 2/25/2021 8:16:52 AM

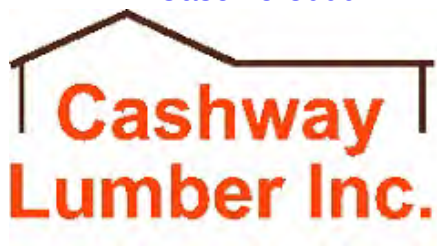
Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
Beginning Balance					423,200.89
+ Current Charges					1,851.22
02/01/21	1	Sale Invoice	2102-150228	19.07	
02/03/21	1	Sale Invoice	2102-150374	83.86	
02/03/21	0	Sale Invoice	2102-150433	34.51	
02/04/21	1	Sale Invoice	2102-150438	33.65	
02/04/21	1	Sale Invoice	2102-150489	194.58	
02/08/21	0	Sale Invoice	2102-150635	81.92	
02/08/21	0	Sale Invoice	2102-150639	12.03	
02/08/21	0	Sale Invoice	2102-150669	8.08	
02/08/21	0	Sale Invoice	2102-150670	573.72	
02/08/21	0	Sale Invoice	2102-150676	33.00	
02/09/21	0	Sale Invoice	2102-150686	8.08	
02/09/21	1	Sale Invoice	2102-150703	20.43	
02/10/21	0	Sale Invoice	2102-150778	180.52	
02/10/21	1	Sale Invoice	2102-150823	60.17	
02/15/21	1	Sale Invoice	2102-151048	149.01	
02/16/21	1	Sale Invoice	2102-151071	265.70	
02/16/21	1	Sale Invoice	2102-151092	62.25	
02/19/21	1	Sale Invoice	2102-151301	30.64	
- Current/Open Credits					364,254.66
02/04/21	0	MEMO-2102-150433	2102-150437	34.51	
02/08/21	0	PMT-Check#: 37378	2102-150618	359,509.42	
02/08/21	2	MEMO-2101-149885	2102-150636	60.86	
02/09/21	1	MEMO-2101-149621	2102-150704	3,657.83	
02/09/21	0	MEMO-2102-150670	2102-150742	751.35	
02/23/21	1	MEMO-2102-150778	2102-151481	180.52	
02/23/21	1	MEMO-2102-150823	2102-151483	60.17	

Balance Due

RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0437

60,797.45



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 2 Of 2

Account PARKSIDE

Date 2/25/2021 8:16:52 AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Net Amount Due			60,797.45



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 1

Account PARKSIDE

Date 3/29/2021 7:58:18 AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			61,616.88
		+ Current Charges			55,785.36
03/01/21	1	Sale Invoice	2103-151816	5.30	
03/01/21	1	Sale Invoice	2103-151852	48.46	
03/01/21	1	Sale Invoice	2103-151853	9.69	
03/04/21	1	Sale Invoice	2103-152099	2.82	
03/22/21	1	Sale Invoice	2103-153194	223.99	
03/22/21	1	Sale Invoice	2103-153242	3.72	
03/23/21	1	Sale Invoice	2103-153272	19.15	
03/23/21	1	Sale Invoice	2103-153330	10.19	
03/17/21	0	Debit	2103-416942	55,462.04	
		- Current/Open Credits			117,195.20
03/01/21	1	MEMO-2102-151071	2103-151826	107.35	
03/15/21	0	CRD-*Remove Finance Charge	2103-416829	6,163.77	
03/17/21	0	PMT-Check#: 37462.04	2103-152860	55,462.04	
03/17/21	0	PMT-Check#: 37677	2103-152881	55,462.04	
		Balance Due			207.04
		Net Amount Due			207.04



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 1

Account PARKSIDE

Date 4/23/2021 2:18:23 PM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			234.25
		+ Current Charges			26,121.75
04/05/21	1	Sale Invoice	2104-154189	11.98	
04/05/21	1	Sale Invoice	2104-154190	11.98	
04/07/21	0	Sale Invoice	2104-154362	3.72	
04/22/21	1	Sale Invoice	2104-155488	24,786.55	
04/22/21	1	Sale Invoice	2104-155503	1,144.45	
04/23/21	1	Sale Invoice	2104-155622	163.07	
		- Current/Open Credits			105.33
04/08/21	1	MEMO-2101-149802	2104-154448	44.62	
04/08/21	1	MEMO-2012-147797	2104-154449	60.71	
		Balance Due			26,250.67
		Net Amount Due			26,250.67



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 1

Account PARKSIDE

Date 5/25/2021 10:05:06 AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			58,085.38
		+ Current Charges			56,580.98
05/04/21	1	Sale Invoice	2105-156433	17.76	
05/04/21	1	Sale Invoice	2105-156523	16,591.25	
05/05/21	1	Sale Invoice	2105-156628	38,175.30	
05/11/21	1	Sale Invoice	2105-157083	582.77	
05/20/21	1	Sale Invoice	2105-157876	1,213.90	
		- Current/Open Credits			1,285.77
05/04/21	1	MEMO-2105-156433	2105-156476	0.53	
05/24/21	1	MEMO-2105-156523	2105-158192	669.67	
05/25/21	1	MEMO-2104-156176	2105-158232	615.57	
		Balance Due			113,380.59
		Net Amount Due			113,380.59



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 1

Account PARKSIDE

Date 6/25/2021 12:54:15 PM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			87,395.47
		+ Current Charges			39,467.67
06/03/21	1	Sale Invoice	2106-158948	116.87	
06/05/21	1	Sale Invoice	2106-159132	11.26	
06/09/21	1	Sale Invoice	2106-159520	38,588.93	
06/10/21	1	Sale Invoice	2106-159612	142.48	
06/14/21	1	Sale Invoice	2106-159836	45.77	
06/16/21	1	Sale Invoice	2106-160038	36.33	
06/16/21	1	Sale Invoice	2106-160041	20.36	
06/17/21	1	Sale Invoice	2106-160117	30.30	
06/21/21	1	Sale Invoice	2106-160331	5.74	
06/22/21	1	Sale Invoice	2106-160492	79.84	
06/25/21	1	Sale Invoice	2106-160896	389.79	
		- Current/Open Credits			113,380.59
06/22/21	0	PMT-Check#: 38175	2106-160604	113,380.59	
		Balance Due			13,482.55
		Net Amount Due			13,482.55



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 1

Account PARKSIDE

Date 7/26/2021 8:13:45 AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			17,923.59
		+ Current Charges			623.99
07/01/21	1	Sale Invoice	2107-161352	7.19	
07/01/21	1	Sale Invoice	2107-161403	13.29	
07/06/21	1	Sale Invoice	2107-161647	366.63	
07/07/21	1	Sale Invoice	2107-161668	105.91	
07/07/21	1	Sale Invoice	2107-161747	9.25	
07/07/21	1	Sale Invoice	2107-161766	17.76	
07/15/21	1	Sale Invoice	2107-162512	97.89	
07/20/21	1	Sale Invoice	2107-162757	6.07	
		- Current/Open Credits			0.00
		No Current Credits		0.00	
		Balance Due			18,547.58
		Net Amount Due			18,547.58



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 1

Account PARKSIDE

Date 8/25/2021 9:55:24 AM

Account	Job
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			18,805.96
		+ Current Charges			694.25
08/02/21	1	Sale Invoice	2108-163779	456.63	
08/03/21	1	Sale Invoice	2108-163877	185.37	
08/04/21	1	Sale Invoice	2108-164026	8.57	
08/04/21	1	Sale Invoice	2108-164048	9.46	
08/04/21	1	Sale Invoice	2108-164054	3.72	
08/05/21	1	Sale Invoice	2108-164150	15.07	
08/13/21	1	Sale Invoice	2108-164842	15.43	
		- Current/Open Credits			12,362.10
08/13/21	0	PMT-Check#: 38364	2108-164891	12,362.10	
		Balance Due			7,138.11
		Net Amount Due			7,138.11



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2101-412968 Pg 1 Of 2
Date 12/31/20 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 01/10/21 359,509.42

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
12/04/20	1	Invoice	2012-147081	PARKSIDE MIXED USE	2,473.84
12/09/20	1	Invoice	2012-147314	TEMP DOORS	76.52
12/10/20	1	Invoice	2012-147454	WEATHER TITE	23.40
12/10/20	1	Invoice	2012-147518		14.89
12/11/20	1	Invoice	2012-147564		24.47
12/15/20	1	Invoice	2012-147797	PARKSIDE MIXED USE	6,205.66
12/17/20	1	Invoice	2012-147931		18,335.43
12/17/20	1	Invoice	2012-147941		12.77
12/21/20	1	Invoice	2012-148098	PARKSIDE MIXED USE	321,291.63
12/21/20	1	Invoice	2012-148123	PLAN TABLE	25.18
12/22/20	1	Invoice	2012-148136	PARKSIDE MIXED USE	3,290.55
12/22/20	1	Invoice	2012-148146		69.54
12/22/20	1	Invoice	2012-148175		8.51
12/29/20	1	Invoice	2012-148382	LANDING CHANGE ORDER	362.10
12/30/20	1	Invoice	2012-148438		457.95
12/30/20	1	Invoice	2012-148450	PARKSIDE MIXED USE	6,836.98



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2101-412968 Pg 2 Of 2
 Date 12/31/20 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 01/10/21 359,509.42
	TOTAL PAID <input type="text"/>

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	0.00
	1	Current Activity	PARKSIDE PLACE		359,509.42
				Ending Balance	359,509.42

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	359,509.42
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	359,509.42

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2102-414500 Pg 1 Of 3
 Date 01/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102

Pay By 02/10/21 423,200.89

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
01/04/21	1	Invoice	2101-148506	PARKSIDE MIXED USE	12,468.93
01/04/21	1	Invoice	2101-148605	LANDING CHANGE ORDER	5,168.98
01/04/21	1	Invoice	2101-148607		271.58
01/04/21	1	Invoice	2101-148609		45.05
01/05/21	2	Invoice	2101-148668		18.63
01/07/21	2	Invoice	2101-148850		95.74
01/08/21	1	Invoice	2101-148912	PARKSIDE MIXED USE	762.97
01/11/21	1	Invoice	2101-149021	PARKSIDE MIXED USE	1,340.11
01/11/21	1	Invoice	2101-149022	PARKSIDE MIXED USE	356.95
01/11/21	2	Invoice	2101-148990		76.20
01/12/21	1	Invoice	2101-149094		1,821.15
01/13/21	1	Invoice	2101-149198	WINDOW COVER	125.66
01/14/21	1	Invoice	2101-149237	PARKSIDE MIXED USE	10,167.07
01/14/21	1	Invoice	2101-149258		9.57
01/18/21	1	Invoice	2101-149366	PARKSIDE MIXED USE	2,924.15
01/18/21	2	Invoice	2101-149360		65.99
01/19/21	1	Invoice	2101-149449		1,182.79
01/19/21	1	Invoice	2101-149451		19.15
01/19/21	1	Invoice	2101-149452		93.88
01/19/21	1	Invoice	2101-149478		19.14
01/19/21	1	Invoice	2101-149505		1,369.91
01/19/21	1	Invoice	2101-149511	CONTRACT #1	975.01
01/19/21	2	Invoice	2101-149435		76.20
01/20/21	1	Invoice	2101-149514		585.00
01/20/21	1	Invoice	2101-149550		45.77
01/20/21	1	Invoice	2101-149592		12.30
01/21/21	1	Invoice	2101-149621	PARKSIDE MIXED USE	14,300.91
01/21/21	1	Invoice	2101-149655		702.01
01/21/21	1	Invoice	2101-149659		22.97
01/21/21	1	Invoice	2101-149682		1,038.12



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2102-414500 Pg 2 Of 3
Date 01/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 02/10/21 423,200.89

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
01/25/21	1	Invoice	2101-149802		53.55
01/25/21	1	Invoice	2101-149807		2,252.48
01/26/21	2	Invoice	2101-149885		324.03
01/27/21	1	Invoice	2101-149986	PARKSIDE MIXED USE	1,811.95
01/27/21	1	Invoice	2101-150005		381.48
01/28/21	1	Invoice	2101-150023	PARKSIDE MIXED USE	544.22
01/28/21	1	Invoice	2101-150026		2,076.32
01/28/21	1	Invoice	2101-150072		349.16
01/29/21	1	Invoice	2101-150100		288.83
01/29/21	1	Invoice	2101-150106		127.16



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2102-414500 Pg 3 Of 3
Date 01/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 02/10/21 423,200.89

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
		Beginning Balance			359,509.42
	1	Current Activity	PARKSIDE PLACE		63,714.28
	2	Current Activity	BARRY PARKSIDE PLACE LLC		656.79
		New Finance Charge			5,344.34
01/04/21	1	Credit Memo	2101-148515	2012-148136	-2,345.56
01/04/21	1	Credit Memo	2101-148526	2012-148450	-212.69
01/18/21	1	Credit Memo	2101-149357	2012-148480	-65.99
01/19/21	1	Credit Memo	2101-149476	2101-148607	-262.52
01/19/21	1	Credit Memo	2101-149455	2101-149237	-87.45
01/20/21	1	Credit Memo	2101-149594	2101-149592	-2.78
01/27/21		Payment	2101-150006	Credit Card	-595.93
01/28/21	1	Credit Memo	2101-150065	2101-149621	-1,926.24
01/29/21	1	Credit Memo	2101-150139	2101-150023	-524.78
		Ending Balance			423,200.89

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	61,567.30
Past Due	
30-Day	356,289.25
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	5,344.34
Balance	423,200.89

Account: PARKSIDE
PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2103-415946 Pg 1 Of 2
Date 02/28/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 03/10/21 61,616.88

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
02/01/21	1	Invoice	2102-150228		19.07
02/03/21	0	Invoice	2102-150433		34.51
02/03/21	1	Invoice	2102-150374		83.86
02/04/21	1	Invoice	2102-150438		33.65
02/04/21	1	Invoice	2102-150489		194.58
02/08/21	0	Invoice	2102-150669		8.08
02/08/21	0	Invoice	2102-150670		573.72
02/08/21	0	Invoice	2102-150676		33.00
02/08/21	0	Invoice	2102-150635	THE LOFTS	81.92
02/08/21	0	Invoice	2102-150639	THE LOFTS	12.03
02/09/21	0	Invoice	2102-150686	THE LOFTS	8.08
02/09/21	1	Invoice	2102-150703		20.43
02/10/21	0	Invoice	2102-150778		180.52
02/10/21	1	Invoice	2102-150823		60.17
02/15/21	1	Invoice	2102-151048	ADDED 8" WALL	149.01
02/16/21	1	Invoice	2102-151071		265.70
02/16/21	1	Invoice	2102-151092	TRUSS REPAIR	62.25
02/19/21	1	Invoice	2102-151301		30.64



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2103-415946 Pg 2 Of 2
 Date 02/28/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 03/10/21 61,616.88
	TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
			Beginning Balance		423,200.89
	0	Current Activity	PARKSIDE PLACE LLC		931.86
	1	Current Activity	PARKSIDE PLACE		919.36
		New Finance Charge			819.43
02/04/21	0	Credit Memo	2102-150437	2102-150433	-34.51
02/08/21		Payment	2102-150618	Check#: 37378	-359,509.42
02/08/21	2	Credit Memo	2102-150636	2101-149885	-60.86
02/09/21	0	Credit Memo	2102-150742	2102-150670	-751.35
02/09/21	1	Credit Memo	2102-150704	2101-149621	-3,657.83
02/23/21	1	Credit Memo	2102-151481	2102-150778	-180.52
02/23/21	1	Credit Memo	2102-151483	2102-150823	-60.17
			Ending Balance		61,616.88

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	824.67
Past Due	
30-Day	54,628.44
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	6,163.77
Balance	61,616.88

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2104-417985 Pg 1 Of 2
Date 03/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 04/10/21 234.25

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
03/01/21	1	Invoice	2103-151816		5.30
03/01/21	1	Invoice	2103-151852		48.46
03/01/21	1	Invoice	2103-151853		9.69
03/04/21	1	Invoice	2103-152099		2.82
03/17/21	0	Adjustment	2103-416942	*ENTERED TWICE	55,462.04
03/22/21	1	Invoice	2103-153194		223.99
03/22/21	1	Invoice	2103-153242		3.72
03/23/21	1	Invoice	2103-153272		19.15
03/23/21	1	Invoice	2103-153330		10.19
03/31/21	1	Invoice	2103-153901		27.21



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2104-417985 Pg 2 Of 2
 Date 03/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/21 234.25
	TOTAL PAID <input type="text"/>

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
			Beginning Balance		61,616.88
	0	Current Activity	PARKSIDE PLACE LLC		55,462.04
	1	Current Activity	PARKSIDE PLACE		350.53
03/01/21	1	Credit Memo	2103-151826	2102-151071	-107.35
03/15/21		Adjustment	2103-416829	*Remove Finance Charge	-6,163.77
03/17/21		Payment	2103-152860	Check#: 37462.04	-55,462.04
03/17/21		Payment	2103-152881	Check#: 37677	-55,462.04
			Ending Balance		234.25

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	234.25
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	234.25

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2105-420223 Pg 1 Of 2
Date 04/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 05/10/21 58,085.38

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
04/05/21	1	Invoice	2104-154189		11.98
04/05/21	1	Invoice	2104-154190		11.98
04/07/21	0	Invoice	2104-154362		3.72
04/22/21	1	Invoice	2104-155488		24,786.55
04/22/21	1	Invoice	2104-155503		1,144.45
04/23/21	1	Invoice	2104-155622	WINDOW SHOWER CAULK	163.07
04/27/21	1	Invoice	2104-155882		8.70
04/29/21	1	Invoice	2104-156100		13.83
04/30/21	1	Invoice	2104-156160		7.97
04/30/21	1	Invoice	2104-156176		3,364.12
04/30/21	1	Invoice	2104-156189		13,370.49
04/30/21	1	Invoice	2104-156191	DOOR/BATH HARDWARE	15,067.67



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2105-420223 Pg 2 Of 2
 Date 04/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 05/10/21 58,085.38
	TOTAL PAID <input data-bbox="1289 556 1458 604" type="text"/>

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
		Beginning Balance			234.25
	0	Current Activity	PARKSIDE PLACE LLC		3.72
	1	Current Activity	PARKSIDE PLACE		57,950.81
		New Finance Charge			1.93
04/08/21	1	Credit Memo	2104-154449	2012-147797	-60.71
04/08/21	1	Credit Memo	2104-154448	2101-149802	-44.62
		Ending Balance			58,085.38

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	57,954.53
Past Due	
30-Day	128.92
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	1.93
Balance	58,085.38

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2106-422618 Pg 1 Of 2
Date 05/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 06/10/21 87,395.47

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
05/04/21	1	Invoice	2105-156433		17.76
05/04/21	1	Invoice	2105-156523		16,591.25
05/05/21	1	Invoice	2105-156628		38,175.30
05/11/21	1	Invoice	2105-157083		582.77
05/20/21	1	Invoice	2105-157876		1,213.90
05/27/21	1	Invoice	2105-158482		7.44



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2106-422618 Pg 2 Of 2
Date 05/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 06/10/21 87,395.47

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
		Beginning Balance			58,085.38
	1	Current Activity	PARKSIDE PLACE		56,588.42
		New Finance Charge			465.15
05/04/21	1	Credit Memo	2105-156476	2105-156433	-0.53
05/24/21	1	Credit Memo	2105-158192	2105-156523	-669.67
05/25/21	1	Credit Memo	2105-158232	2104-156176	-615.57
05/27/21		Payment	2105-158512	Check#: 38011	-26,457.71
		Ending Balance			87,395.47

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	55,918.22
Past Due	
30-Day	31,010.17
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	467.08
Balance	87,395.47

Account: PARKSIDE
PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2107-424974 Pg 1 Of 2
Date 06/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 07/10/21 17,923.59

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
06/03/21	1	Invoice	2106-158948		116.87
06/05/21	1	Invoice	2106-159132		11.26
06/09/21	1	Invoice	2106-159520		38,588.93
06/10/21	1	Invoice	2106-159612	TUB WINDOW CAULK	142.48
06/14/21	1	Invoice	2106-159836		45.77
06/16/21	1	Invoice	2106-160038		36.33
06/16/21	1	Invoice	2106-160041		20.36
06/17/21	1	Invoice	2106-160117		30.30
06/21/21	1	Invoice	2106-160331		5.74
06/22/21	1	Invoice	2106-160492		79.84
06/25/21	1	Invoice	2106-160896		389.79
06/28/21	1	Invoice	2106-161034		66.01
06/28/21	1	Invoice	2106-161072		17.02
06/28/21	1	Invoice	2106-161076	PATIO CUSTOM RAILING	4,358.01



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2107-424974 Pg 2 Of 2
 Date 06/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 07/10/21 17,923.59
	TOTAL PAID <input data-bbox="1289 556 1458 604" type="text"/>

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	87,395.47
	1	Current Activity	PARKSIDE PLACE		43,908.71
06/22/21		Payment	2106-160604	Check#: 38175	-113,380.59
				Ending Balance	17,923.59

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	17,923.59
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	17,923.59

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2108-427099 Pg 1 Of 2
Date 07/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 08/10/21 18,805.96

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
07/01/21	1	Invoice	2107-161352		7.19
07/01/21	1	Invoice	2107-161403		13.29
07/06/21	1	Invoice	2107-161647	PARAPET ADDER	366.63
07/07/21	1	Invoice	2107-161668	PARAPET ADD ON	105.91
07/07/21	1	Invoice	2107-161747		9.25
07/07/21	1	Invoice	2107-161766		17.76
07/15/21	1	Invoice	2107-162512	ADA GRAB BARS	97.89
07/20/21	1	Invoice	2107-162757		6.07
07/26/21	1	Invoice	2107-163244		8.51
07/27/21	1	Invoice	2107-163318		8.51
07/27/21	1	Invoice	2107-163392		7.64
07/28/21	1	Invoice	2107-163437	DOOR TOUCH UP	15.95
07/28/21	1	Invoice	2107-163523	COUNTER REPAIR	26.61



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2108-427099 Pg 2 Of 2
 Date 07/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102

Pay By 08/10/21 18,805.96

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
		Beginning Balance			17,923.59
	1	Current Activity	PARKSIDE PLACE		691.21
		New Finance Charge			267.71
07/28/21	1	Credit Memo	2107-163458	2104-156176	-76.55
		Ending Balance			18,805.96

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	691.21
Past Due	
30-Day	17,847.04
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	267.71
Balance	18,805.96

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2109-429382 Pg 1 Of 2
Date 08/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 09/10/21 7,242.20

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
08/02/21	1	Invoice	2108-163779	NARROW TRIM	456.63
08/03/21	1	Invoice	2108-163877	LOST ON JOB	185.37
08/04/21	1	Invoice	2108-164026		8.57
08/04/21	1	Invoice	2108-164048		9.46
08/04/21	1	Invoice	2108-164054	AWNING	3.72
08/05/21	1	Invoice	2108-164150		15.07
08/13/21	1	Invoice	2108-164842		15.43
08/25/21	1	Invoice	2108-165837		7.43



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2109-429382 Pg 2 Of 2
 Date 08/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102

Pay By 09/10/21 7,242.20

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
		Beginning Balance			18,805.96
	1	Current Activity	PARKSIDE PLACE		701.68
		New Finance Charge			96.66
08/13/21		Payment	2108-164891	Check#: 38364	-12,362.10
		Ending Balance			7,242.20

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	701.68
Past Due	
30-Day	691.21
60 Day	5,752.65
90 Day	0.00
> 90	0.00
Finance Chrg	96.66
Balance	7,242.20

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2110-431413 Pg 1 Of 2
Date 09/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 10/10/21 4,835.05

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
09/03/21	1	Invoice	2109-166645		32.11
09/03/21	1	Invoice	2109-166646		9.32
09/03/21	1	Invoice	2109-166670		117.32
09/10/21	1	Invoice	2109-167092		48.88
09/10/21	1	Invoice	2109-167142		2,763.91
09/17/21	1	Invoice	2109-167769		230.23
09/17/21	1	Invoice	2109-167770		160.39
09/24/21	1	Invoice	2109-168216		39.11



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2110-431413 Pg 2 Of 2
 Date 09/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102

Pay By 10/10/21 4,835.05

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
		Beginning Balance			7,242.20
	1	Current Activity	PARKSIDE PLACE		3,401.27
		New Finance Charge			19.76
09/03/21		Payment	2109-166651	Credit Card	-194.69
09/14/21		Payment	2109-167431	Check#: 38518	-5,065.03
09/16/21		Payment	2109-430459	Check# 38653	-568.46
		Ending Balance			4,835.05

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	3,401.27
Past Due	
30-Day	701.68
60 Day	615.68
90 Day	0.00
> 90	0.00
Finance Chrg	116.42
Balance	4,835.05

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2111-433461 Pg 1 Of 1
 Date 10/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102

Pay By 11/10/21 4,905.83

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	4,835.05
		No Current Charges			
		New Finance Charge			70.78
				Ending Balance	4,905.83

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	3,401.27
60 Day	701.68
90 Day	615.68
> 90	0.00
Finance Chrg	187.20
Balance	4,905.83

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2112-435161 Pg 1 Of 2
Date 11/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 12/10/21 5,008.27

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
11/01/21	1	Invoice	2111-170973		11.98
11/04/21	1	Invoice	2111-171237		15.43
11/11/21	1	Invoice	2111-171775		4.25



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2112-435161 Pg 2 Of 2
 Date 11/30/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 12/10/21 5,008.27
	TOTAL PAID <input type="text"/>

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	4,905.83
	1	Current Activity	PARKSIDE PLACE		31.66
		New Finance Charge			70.78
				Ending Balance	5,008.27

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	31.66
Past Due	
30-Day	0.00
60 Day	3,401.27
90 Day	701.68
> 90	615.68
Finance Chrg	257.98
Balance	5,008.27

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2201-436693 Pg 1 Of 2
Date 12/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 01/10/22 5,203.43

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
12/07/21	1	Invoice	2112-173333		73.92
12/10/21	1	Invoice	2112-173535		49.99



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2201-436693 Pg 2 Of 2
 Date 12/31/21 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 01/10/22 5,203.43
	TOTAL PAID <input type="text"/>

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,008.27
	1	Current Activity	PARKSIDE PLACE		123.91
		New Finance Charge			71.25
				Ending Balance	5,203.43

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	123.91
Past Due	
30-Day	31.66
60 Day	0.00
90 Day	3,401.27
> 90	1,317.36
Finance Chrg	329.23
Balance	5,203.43

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2202-438187 Pg 1 Of 1
 Date 01/31/22 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 02/10/22 5,276.54
	TOTAL PAID <input type="text"/>

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,203.43
		No Current Charges			
		New Finance Charge			73.11
				Ending Balance	5,276.54

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	123.91
60 Day	31.66
90 Day	0.00
> 90	4,718.63
Finance Chrg	402.34
Balance	5,276.54

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2203-439615 Pg 1 Of 2
Date 02/28/22 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 03/10/22 5,359.86

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
02/05/22	1	Invoice	2202-176188		10.21



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2203-439615 Pg 2 Of 2
Date 02/28/22 Acct: PARKSIDE

PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102

Pay By 03/10/22 5,359.86

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,276.54
	1	Current Activity	PARKSIDE PLACE		10.21
		New Finance Charge			73.11
				Ending Balance	5,359.86

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	10.21
Past Due	
30-Day	0.00
60 Day	123.91
90 Day	31.66
> 90	4,718.63
Finance Chrg	475.45
Balance	5,359.86

Account: PARKSIDE
PARKSIDE PLACE LLC
1405 1ST AVE N
FARGO ND 58102



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2204-441504 Pg 1 Of 1
 Date 03/31/22 Acct: PARKSIDE

PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102

Pay By 04/10/22 5,433.13

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,359.86
		No Current Charges			
		New Finance Charge			73.27
				Ending Balance	5,433.13

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	10.21
60 Day	0.00
90 Day	123.91
> 90	4,750.29
Finance Chrg	548.72
Balance	5,433.13

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2205-443416 Pg 1 Of 1
 Date 04/30/22 Acct: PARKSIDE

PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102

Pay By 05/10/22 5,506.40

TOTAL PAID

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,433.13
		No Current Charges			
		New Finance Charge			73.27
				Ending Balance	5,506.40

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	10.21
90 Day	0.00
> 90	4,874.20
Finance Chrg	621.99
Balance	5,506.40

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2206-445598 Pg 1 Of 1
 Date 05/31/22 Acct: PARKSIDE

PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102

No Payment Due

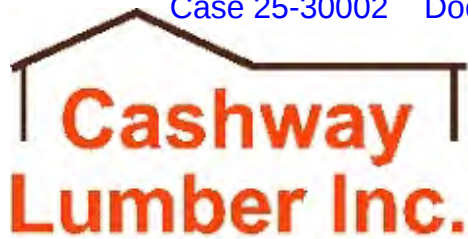
Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,506.40
05/12/22		Payment	2205-444177	Check# 128	-5,433.13
05/12/22		Adjustment	2205-444184	*Remove Finance Charge	-73.27
				Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102



Watertown Cashway Lumber Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793



QUOTE

2008-139501 R11 PAGE 1 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

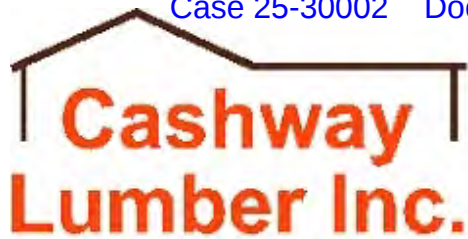
JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
COMMENT	This is an estimate only. With the turmoil in the lumber market I propose that if this is accepted by 10-9-2020 these will be max price for products, but if when ordering product and invoice comes in lower then current market I will lower prices to maintain margin and osb will be invoiced at 10% above my invoice cost.						
FLOORTRUSSES2	PANEL WALL Panel walls for top 3 floors at the Parkside Mixed Use Building See sub paperwork for details *Special Order Item		1	LOT	187053.3800	LOT	187,053.38
COMMENT	PANEL WALL We can up grade to zip panel wall system for \$3575 plus the seam tape that would be about \$1966 switching floor line OSB to zip system would be an up grade of approx \$700						187,053.38
FLOORTRUSSES1	PANEL WALL Floor truss and roof truss package for Parkside multi use building *Special Order Item		1	LOT	114628.9000	LOT	114,628.90
WAUSAU	Simpson ATS Shearwall Hardware Per structural drawings 4-6		1	EA	2551.9000	EA	2,551.90
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.					Subtotal		
					Sales Tax		
					Total		

Buyer:





Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793



QUOTE

2008-139501 R11 PAGE 2 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
WAUSAU	weeks to manufacture and ship *Special Order Item Simpson structural wall anchors per structural plan *Special Order Item PANEL WALL		1	EA	1591.2000	EA	1,591.20
							118,772.00
	STAIRWAYS						
HANGERS2	Simpson U210 Hanger *Special Order Item		48	EA	1.5000	EA	72.00
WAUSAU	Simpson HUC410 Hangers *Special Order Item		24	EA	13.1800	EA	316.32
LVLJOIST2	14" LVL 12' *Special Order Item		48	EA	63.2200	EA	3,034.56
WAUSAU	Simpson LRU210Z hangers *Special Order Item		48	EA	8.9700	EA	430.56
LVLJOIST2	16" LVL 12' *Special Order Item		24	EA	79.3500	EA	1,904.40
21012#2BTR	2x10-12' Hem/Fir Select Structrl		80	PC	27.5300	PC	2,202.40
LUS210ZS	LUS210Z 2x 10,12,14 Joist Hanger Simpson		72	EA	1.5000	EA	108.00
LVL912HEADER	LF 1-3/4"x 9-1/2" LVL Ganglam Header 12@12' and 12@10'		264	LF	4.0500	LF	1,069.20
5/4"VERSASTEP	5/4"x12' Versa-Step Particle Board Bullnose Stepping		59	PC	15.0000	PC	885.00
1612#3P	1x6-12' #3 Pine		59	PC	6.0500	PC	356.95
DAPDYNAGRP4000QT	4000 Subfloor/Const Adhesive Qt Dap Dynagrip		24	TUBE	3.9900	TUBE	95.76

Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.

Subtotal

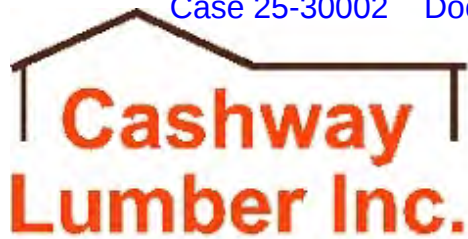
Sales Tax

Total

Buyer:



RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0059



Watertown Cashway Lumber Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793



QUOTE

2008-139501 R11 PAGE 3 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
MANIONSCATALOG	TruFloor 3/4" OSB Sub Floor		12	EA	36.0800	EA	432.96
HANGERS2	Simpson Titen *Special Order Item		72	EA	4.2500	EA	306.00
HANGERS2	Simpson Titen 1/2x4 *Special Order Item		6	EA	3.2000	EA	19.20
2612.10TRTD	2x6-12' #1 SYP MCA Above Ground Treated		1	PC	24.5400	PC	24.54
	STAIRWAYS						11,257.85
	3RD FLOOR						
21016#2BTR	2x10-16' Hem/Fir Select Structrl		50	PC	37.9300	PC	1,896.50
21014#2BTR	2x10-14' Hem/Fir Select Structrl		64	PC	32.1000	PC	2,054.40
HANGERS2	Simpson Titen 5/8x8 *Special Order Item		14	EA	3.7500	EA	52.50
MANIONSCATALOG	TruFloor 3/4" OSB Sub Floor		347	EA	36.0800	EA	12,519.76
DAPDYNAGRP4000QT	4000 Subfloor/Const Adhesive Qt Dap Dynagrip		90	TUBE	3.9900	TUBE	359.10
#22416SPFCONST	2x4-16'0" #2 Construction		60	PC	16.2100	PC	972.60
2616SS	2x6-16' Select Structural		60	PC	26.2000	PC	1,572.00
48716OSB	4 x 8 - 7/16" OSB		36	PC	29.6500	PC	1,067.40
LVL912HEADER	LF 1-3/4"x 9-1/2" LVL Ganglam Header 2@12 and 2@10		44	LF	4.0500	LF	178.20
MANIONSCATALOG	5/8" OSB		31	EA	33.9100	EA	1,051.21
2816#2BTR	2x8-16' Fir #2 Btr		2	PC	33.8500	PC	67.70
	3RD FLOOR						21,791.37

Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.

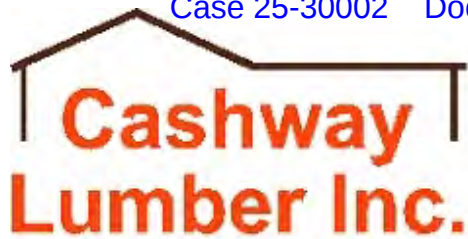
Subtotal

Sales Tax

Total

Buyer:





Watertown Cashway Lumber Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793



QUOTE

2008-139501 R11 PAGE 4 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

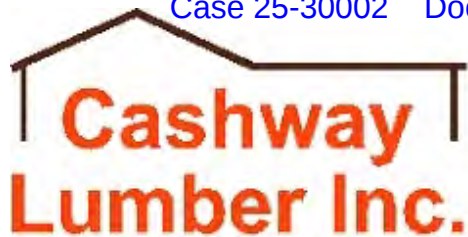
ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
4TH FLOOR							
21016#2BTR	2x10-16' Hem/Fir Select Structrl		50	PC	37.9300	PC	1,896.50
21014#2BTR	2x10-14' Hem/Fir Select Structrl		64	PC	32.1000	PC	2,054.40
HANGERS2	Simpson Titen 5/8x8 *Special Order Item		14	EA	3.7500	EA	52.50
MANIONSCATALOG	TruFloor 3/4" OSB Sub Floor		347	EA	36.0800	EA	12,519.76
DAPDYNAGRP4000QT	4000 Subfloor/Const Adhesive Qt Dap Dynagrip		90	TUBE	3.9900	TUBE	359.10
#22416SPFCONST	2x4-16'0" #2 Construction		60	PC	16.2100	PC	972.60
2616SS	2x6-16' Select Structural		60	PC	26.2000	PC	1,572.00
2816#2BTR	2x8-16' Fir #2 Btr		2	PC	33.8500	PC	67.70
48716OSB	4 x 8 - 7/16" OSB		36	PC	29.6500	PC	1,067.40
4TH FLOOR							20,561.96
ROOF FRAM							
H25AZHURRICANE	H2.5A Hurricane Tie Simpson 100/Ctn		548	EA	0.3900	EA	213.72
2816.10TRTD	2x8-16' #1 SYP MCA Above Ground Treated		6	PC	45.2100	PC	271.26
2812.10TRTD	2x8-12' #1 SYP MCA Above Ground Treated		2	PC	34.2900	PC	68.58
MANIONSCATALOG	5/8" OSB		363	EA	33.9100	EA	12,309.33
2616SS	2x6-16' Select Structural		163	PC	26.2000	PC	4,270.60
2816#2BTR	2x8-16' Fir #2 Btr		30	PC	33.8500	PC	1,015.50
2816.10TRTD	2x8-16' #1 SYP MCA Above Ground Treated		18	PC	45.2100	PC	813.78
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.					Subtotal		
					Sales Tax		
					Total		

Buyer:



RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0061



Watertown Cashway Lumber Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793



QUOTE

2008-139501 R11 PAGE 5 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
48716OSB	4 x 8 - 7/16" OSB		69	PC	29.6500	PC	2,045.85
4812TRTD.60	4x8-1/2" .60 Treated Plywood		24	PC	46.7700	PC	1,122.48
	ROOF FRAM						22,131.10
	GUARD RAIL						
#22410SPFCONST	2x4-10'0" #2 Construction		75	PC	8.7500	PC	656.25
#22414SPFCONST	2x4-14'0" #2 Construction		124	PC	13.5000	PC	1,674.00
	GUARD RAIL						2,330.25
	OHD COVER						
#22416SPFCONST	2x4-16'0" #2 Construction		12	PC	16.2100	PC	194.52
POLY1	16x100 Reinforced Poly *Special Order Item		1	ROLL	112.9900	ROLL	112.99
	OHD COVER						307.51
	WALL WRAP						
PARKSITE	Tyvek Commercial Wrap 10x125 roll		13	EA	329.9300	EA	4,289.09
	WALL WRAP						4,289.09
COMMENT	Our stock tyvek would run \$3191.50						
	WALL WRAP						
TYVEKTAPE	1.88" x 164' Tyvek Tape (2")		16	ROLL	10.4900	ROLL	167.84
VYCORWINDOWFLASH	GRACE 4"x75' Vycor Wndw Flashing		28	EA	18.2500	EA	511.00
	WALL WRAP						678.84

Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.

Subtotal

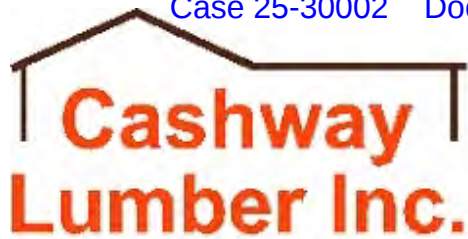
Sales Tax

Total

Buyer:



RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0062



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793



QUOTE

2008-139501 R11 PAGE 6 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
COMMENT	This estimate dosen't include anything not spelled out in the above lines including but not limited to the following. Concrete, block, any mechanical, drywall, paint, floor coverings, Non spelled out fastners and all other interior finishes, Structral steel, orexterior finishes at this time, labor site work or rubber roof						
COMMENT	All trusses and panel walls are site unload by contractor						
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.					Watertown 6.50%	Subtotal	389,173.35
						Sales Tax	25,296.27
						Total	414,469.62

Buyer:



RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0063

Exhibit D

Watertown Cashway Lumber, Inc.

**Lofts Project
Payment Application
Account Status Report
Statements
Invoice No. 2106-159979**

PAYMENT APPLICATION

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main Document Page 211 of 265

TO:	The Lofts 1405 1st Ave N Fargo ND 58102	PROJECT:	Prevail Office Buildout 10 N Broadway Suite 102 Watertown SD 57201	Application #	1	Distribution To:
				Period Start	6/15/2021	<input type="checkbox"/> Owner
				Period End	6/25/2021	<input type="checkbox"/> Accounting
				Application Date	6/25/2021	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	6/15/2021	
FROM:	Cashway Lumber 191 N Broadway P.O. Box 287 Watertown SD 57201					
FOR:	Building Materials					

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$22,518.09
2 SUM OF ALL CHANGE ORDERS	\$0.00
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$22,518.09
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 12,648.95
5 RETAINAGE:	
a. 5% of completed work (Columns D+E on Continuation Page)	_____
b. 10% of Material Stored (Column F on Continuation Page)	_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$12,648.95
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	_____
8 PAYMENT DUE	\$12,648.95
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$9,869.14

SUMMARY OF CHANGE ORDER:	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson sales manager Date: 6/25/2021

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Office Build out per quote #159636	\$ 22,518.09	\$ -	\$ 12,648.95		\$ 12,648.95	56%	\$ 9,869.14	
02						\$ -		\$ -	
03						\$ -		\$ -	
04						\$ -		\$ -	
05						\$ -		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17						\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
21						\$ -		\$ -	
22						\$ -		\$ -	
23						\$ -		\$ -	
24						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 22,518.09	\$ -	\$ 12,648.95	\$ -	\$ 12,648.95	56%	\$ 9,869.14	\$ -

CONTINUATION PAGE

Case 25-30002 Doc 203 Filed 10/15/25 Entered 10/15/25 16:02:39 Desc Main

Document Page 213 of 265

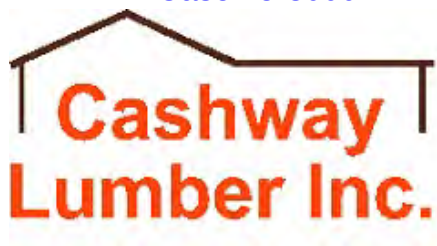
PROJECT: Prevail Office Buildout
10 N Broadway Suite 102
Watertown SD 57201
0

APPLICATION # 1
DATE OF APPLICATION 6/25/21
PERIOD THRU 0
PROJECT # 0

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Base Contract	\$ 55,788.00		\$ 55,788.00		55788.0	100%	0	
2	CO No. 1 <i>Description</i>	\$ 4,556.00		\$ 4,556.00		4556.0	100%	0	
3	CO No. 2 <i>Description</i>	\$ 289.40		\$ 289.40		289.4		0	
4						0		0	
5						0		0	
6						0		0	
7						0		0	
8						0		0	
9						0		0	
10						0		0	
11						0		0	
12						0		0	
13						0		0	
14						0		0	
15						0		0	
16						0		0	
17						0		0	
18						0		0	
19						0		0	
20						0		0	
21						0		0	
22						0		0	
23						0		0	
24						0		0	
25						0		0	
26						0		0	
27						0		0	
28						0		0	
29						0		0	
30						0		0	
31						0		0	
32						0		0	
33						0		0	
34						0		0	
35						0		0	
36						0		0	
37						0		0	
38						0		0	
	SUB-TOTALS	\$ 60,633.40	\$ -	\$ 60,633.40	\$ -	\$ 60,633.40	100%	0	0

Sample



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

Account Status

Pg 1 Of 1

Account LOFTS

Date 6/25/2021 10:58:36 AM

Account	Job
THE LOFTS 1405 1ST AVE N FARGO ND 58102	

Date	Job	Transaction	Document	Amount	Total
		Beginning Balance			0.00
		+ Current Charges			12,648.95
06/15/21	0	Sale Invoice	2106-159979	12,648.95	
		- Current/Open Credits			0.00
		No Current Credits		0.00	
		Balance Due			12,648.95
		Net Amount Due			12,648.95



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2103-415901 Pg 1 Of 1
Date 02/28/21 Acct: LOFTS

Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total	1,037.64
	Credits	0.00
	Pay By 03/10/21	1,037.64
	TOTAL PAID	<input type="text"/>

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	1,037.64	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	1,037.64
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	1,037.64

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2103-415902 Pg 1 Of 1
 Date 02/28/21 Acct: LOFTS

Job # - 0 THE LOFTS
 1405 1ST AVE N

THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 03/10/21 1,037.64

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
02/09/21	Invoice	2102-150741		8.08
02/09/21	Invoice	2102-150743		779.79
02/23/21	Invoice	2102-151482	ADDED WALL	240.69
02/25/21	Invoice	2102-151655		9.08
			Ending Balance	1,037.64

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	1,037.64
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	1,037.64

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE LOFTS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2104-417934 Pg 1 Of 1
Date 03/31/21 Acct: LOFTS

Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total1,053.20 Credits0.00 Pay By 04/10/211,053.20 TOTAL PAID
---	---

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	1,053.20	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	1,037.64
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	15.56
Credits	0.00
Balance	1,053.20

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2104-417935 Pg 1 Of 1
 Date 03/31/21 Acct: LOFTS

Job # - 0 THE LOFTS
 1405 1ST AVE N

THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 04/10/21 1,053.20

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	1,037.64
	No Current Charges			
	New Finance Charge			15.56
			Ending Balance	1,053.20

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	1,037.64
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	15.56
Balance	1,053.20

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE LOFTS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2105-420162 Pg 1 Of 1
Date 04/30/21 Acct: LOFTS

Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total	25.64
	Credits	0.00
	Pay By 05/10/21	25.64
	TOTAL PAID	<input type="text"/>

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	25.64	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	9.08
90 Day	0.00
> 90	0.00
Finance Chrg	16.56
Credits	0.00
Balance	25.64

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2105-420163 Pg 1 Of 1
 Date 04/30/21 Acct: LOFTS

Job # - 0 THE LOFTS
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 05/10/21 25.64
	TOTAL PAID <input type="text"/>

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	1,053.20
	New Finance Charge			1.00
04/07/21	Payment	2104-154399	Check#: 37793	-1,028.56
			Ending Balance	25.64

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	9.08
90 Day	0.00
> 90	0.00
Finance Chrg	16.56
Balance	25.64

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE LOFTS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2106-422560 Pg 1 Of 1
 Date 05/31/21 Acct: LOFTS
 Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 0.00 Credits No Payment Due
---	---

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	0.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2106-422561 Pg 1 Of 1
Date 05/31/21 Acct: LOFTS

Job # - 0 THE LOFTS
1405 1ST AVE N

THE LOFTS
1405 1ST AVE N
FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		25.64
05/10/21	Payment	2105-420876	Check# 37982	-25.64
		Ending Balance		0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	0.00

Account: LOFTS
THE LOFTS
1405 1ST AVE N
FARGO ND 58102

Job # - 0 THE LOFTS
1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2107-424925 Pg 1 Of 1
 Date 06/30/21 Acct: LOFTS
 Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 12,648.95 Credits 0.00 Pay By 07/10/21 12,648.95
	TOTAL PAID

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	12,648.95	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	12,648.95
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	12,648.95

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2107-424926 Pg 1 Of 1
 Date 06/30/21 Acct: LOFTS

Job # - 0 THE LOFTS
1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 07/10/21	12,648.95
	TOTAL PAID	<input type="text"/>

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
06/15/21	Invoice	2106-159979	PREVAIL OFFICE	12,648.95
			Ending Balance	12,648.95

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	12,648.95
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	12,648.95

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE LOFTS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2108-427042 Pg 1 Of 1
Date 07/31/21 Acct: LOFTS

Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total9,038.49 Credits0.00 Pay By 08/10/219,038.49 TOTAL PAID
---	---

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	9,038.49	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	8,904.92
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	133.57
Credits	0.00
Balance	9,038.49

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2108-427043 Pg 1 Of 1
 Date 07/31/21 Acct: LOFTS

Job # - 0 THE LOFTS
 1405 1ST AVE N

THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 08/10/21 9,038.49

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	12,648.95
	New Finance Charge			133.57
07/14/21	Credit Memo	2107-162351	2106-159979	-3,744.03
			Ending Balance	9,038.49

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	8,904.92
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	133.57
Balance	9,038.49

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE LOFTS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2109-429321 Pg 1 Of 1
 Date 08/31/21 Acct: LOFTS

Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>294.52</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 09/10/21</td><td>294.52</td></tr> </table>	Total	294.52	Credits	0.00	Pay By 09/10/21	294.52
Total	294.52						
Credits	0.00						
Pay By 09/10/21	294.52						
	TOTAL PAID <input data-bbox="1289 556 1458 604" type="text"/>						

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	-3,610.46	
1	THE LOFTS PREVAIL OFFICE	3,904.98	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	294.52
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	294.52

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2109-429322 Pg 1 Of 1
 Date 08/31/21 Acct: LOFTS

Job # - 0 THE LOFTS
 1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-3,610.46
---	----------------	-----------

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	9,038.49
08/19/21	Payment	2108-428501	Check# 38500	-12,648.95
			Ending Balance	-3,610.46

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-3,610.46
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	-3,610.46

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE LOFTS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2109-429323 Pg 1 Of 1
 Date 08/31/21 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE
12 N BROADWAY SUITE #102

THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 09/10/21 3,904.98

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		0.00
08/10/21	Invoice	2108-164517	PREVAIL OFFICE	2,553.87
08/12/21	Invoice	2108-164808	SHEETROCK	3,523.18
08/27/21	Invoice	2108-166086	SHEETROCK	381.80
08/16/21	Credit Memo	2108-164976	2108-164517	-2,553.87
		Ending Balance		3,904.98

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	3,904.98
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	3,904.98

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 1 THE LOFTS
PREVAIL OFFICE
12 N BROADWAY SUITE
#102



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2110-431355 Pg 1 Of 1
 Date 09/30/21 Acct: LOFTS
 Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>26.17</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 10/10/21</td><td>26.17</td></tr> </table>	Total	26.17	Credits	0.00	Pay By 10/10/21	26.17
Total	26.17						
Credits	0.00						
Pay By 10/10/21	26.17						
	TOTAL PAID <input data-bbox="1289 558 1458 604" type="text"/>						

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	26.17	
1	THE LOFTS PREVAIL OFFICE	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	26.17
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	26.17

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2110-431356 Pg 1 Of 1
 Date 09/30/21 Acct: LOFTS
 Job # - 0 THE LOFTS
 1405 1ST AVE N

THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 10/10/21 26.17

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		-3,610.46
09/01/21	Invoice	2109-166392		21.28
09/03/21	Invoice	2109-166679		4.89
09/17/21	Adjustment	2109-430503	*credit moved to Job 1	3,904.98
09/16/21	Payment	2109-430459	Check# 38639	-294.52
		Ending Balance		26.17

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	26.17
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	26.17

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE LOFTS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2110-431357 Pg 1 Of 1
 Date 09/30/21 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE
 12 N BROADWAY SUITE #102

THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	3,904.98
09/17/21	Adjustment	2109-430504	*credit moved from Job 0	-3,904.98
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: LOFTS THE LOFTS 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	
> 90	0.00	Job # - 1 THE LOFTS PREVAIL OFFICE 12 N BROADWAY SUITE #102
Finance Chrg	0.00	
Balance	0.00	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2111-433405 Pg 1 Of 1
 Date 10/31/21 Acct: LOFTS

Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>1.00</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 11/10/21</td><td>1.00</td></tr> </table>	Total	1.00	Credits	0.00	Pay By 11/10/21	1.00
Total	1.00						
Credits	0.00						
Pay By 11/10/21	1.00						
	TOTAL PAID						

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	13.42	
1	THE LOFTS PREVAIL OFFICE	-12.42	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-12.42
Past Due	
30-Day	12.42
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	1.00
Credits	0.00
Balance	1.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2111-433406 Pg 1 Of 1
 Date 10/31/21 Acct: LOFTS

Job # - 0 THE LOFTS
 1405 1ST AVE N

THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 11/10/21 13.42

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	26.17
	New Finance Charge			1.00
10/19/21	Payment	2110-170078	Cash	-13.75
			Ending Balance	13.42

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	12.42
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	1.00
Balance	13.42

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE LOFTS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2111-433407 Pg 1 Of 1
 Date 10/31/21 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE
 12 N BROADWAY SUITE #102

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Credit Balance	-12.42
---	----------------	--------

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
10/13/21	Invoice	2110-169682	MIC	35.78
10/15/21	Credit Memo	2110-169866	2108-164981	-48.20
			Ending Balance	-12.42

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	-12.42	Account: LOFTS
Past Due		THE LOFTS
30-Day	0.00	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 1 THE LOFTS
> 90	0.00	PREVAIL OFFICE
Finance Chrg	0.00	12 N BROADWAY SUITE
		#102
Balance	-12.42	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2112-435105 Pg 1 Of 1
 Date 11/30/21 Acct: LOFTS

Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>25.21</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 12/10/21</td><td>25.21</td></tr> </table>	Total	25.21	Credits	0.00	Pay By 12/10/21	25.21
Total	25.21						
Credits	0.00						
Pay By 12/10/21	25.21						
	TOTAL PAID <input data-bbox="1289 558 1456 604" type="text"/>						

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	0.00	
1	THE LOFTS PREVAIL OFFICE	25.21	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	25.21
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	25.21

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2112-435106 Pg 1 Of 1
Date 11/30/21 Acct: LOFTS

Job # - 0 THE LOFTS
1405 1ST AVE N

THE LOFTS
1405 1ST AVE N
FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		13.42
11/01/21	Adjustment	2111-433609	*MOVED FROM JOB 1	-12.42
11/01/21	Adjustment	2111-433610	*REMOVE FINANCE CHARGE	-1.00
		Ending Balance		0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: LOFTS THE LOFTS 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	
> 90	0.00	Job # - 0 THE LOFTS 1405 1ST AVE N
Finance Chrg	0.00	
Balance	0.00	



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2112-435107 Pg 1 Of 1
Date 11/30/21 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE
12 N BROADWAY SUITE #102

THE LOFTS
1405 1ST AVE N
FARGO ND 58102

Pay By 12/10/21 25.21

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	-12.42
11/01/21	Adjustment	2111-433608	*MOVED TO JOB 0	12.42
11/02/21	Invoice	2111-171018	CARSON	11.70
11/02/21	Invoice	2111-171030	CARSON	8.51
11/29/21	Invoice	2111-172749	CARSON	16.70
11/05/21	Credit Memo	2111-171362	2111-171018	-11.70
			Ending Balance	25.21

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	25.21
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	25.21

Account: LOFTS
THE LOFTS
1405 1ST AVE N
FARGO ND 58102

Job # - 1 THE LOFTS
PREVAIL OFFICE
12 N BROADWAY SUITE
#102



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2201-436639 Pg 1 Of 1
 Date 12/31/21 Acct: LOFTS

Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	<table> <tr> <td>Total</td><td>50.73</td></tr> <tr> <td>Credits</td><td>0.00</td></tr> <tr> <td>Pay By 01/10/22</td><td>50.73</td></tr> </table>	Total	50.73	Credits	0.00	Pay By 01/10/22	50.73
Total	50.73						
Credits	0.00						
Pay By 01/10/22	50.73						
	TOTAL PAID <input type="text"/>						

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	25.52	
1	THE LOFTS PREVAIL OFFICE	25.21	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	25.52
Past Due	
30-Day	25.21
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	50.73

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2201-436640 Pg 1 Of 1
 Date 12/31/21 Acct: LOFTS

Job # - 0 THE LOFTS
 1405 1ST AVE N

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Pay By 01/10/22 25.52
TOTAL PAID	<input type="text"/>

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
12/08/21	Invoice	2112-173417		25.52
			Ending Balance	25.52

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	25.52
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	25.52

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE LOFTS
 1405 1ST AVE N



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2201-436641 Pg 1 Of 1
Date 12/31/21 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE
12 N BROADWAY SUITE #102

THE LOFTS
1405 1ST AVE N
FARGO ND 58102

Pay By 01/10/22 25.21

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	25.21
	No Current Charges			
			Ending Balance	25.21

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: LOFTS
Past Due		THE LOFTS
30-Day	25.21	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 1 THE LOFTS
> 90	0.00	PREVAIL OFFICE
Finance Chrg	0.00	12 N BROADWAY SUITE
		#102
Balance	25.21	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2202-438133 Pg 1 Of 1
 Date 01/31/22 Acct: LOFTS
 Statement Summary

THE LOFTS 1405 1ST AVE N FARGO ND 58102	Total 0.00 Credits No Payment Due
---	---

Job	Name	Balance Due	AmountPaid
0	THE LOFTS	0.00	
1	THE LOFTS PREVAIL OFFICE	0.00	

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Credits	0.00
Balance	0.00

To ensure each job is properly credited, please return this entire page with your payments for each job indicated in the space provided.



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown SD 57201
605-882-2214
Fax: 605-882-0793

STATEMENT



2202-438134 Pg 1 Of 1
Date 01/31/22 Acct: LOFTS

Job # - 0 THE LOFTS
1405 1ST AVE N

THE LOFTS
1405 1ST AVE N
FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		25.52
01/14/22	Adjustment	2201-437387	*move to job 1	25.21
01/12/22	Payment	2201-437275	Check# 39302	-50.73
		Ending Balance		0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: LOFTS THE LOFTS 1405 1ST AVE N FARGO ND 58102
Past Due		
30-Day	0.00	
60 Day	0.00	
90 Day	0.00	
> 90	0.00	Job # - 0 THE LOFTS 1405 1ST AVE N
Finance Chrg	0.00	
Balance	0.00	



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2202-438135 Pg 1 Of 1
 Date 01/31/22 Acct: LOFTS

Job # - 1 THE LOFTS PREVAIL OFFICE
 12 N BROADWAY SUITE #102

THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

No Payment Due

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	25.21
01/14/22	Adjustment	2201-437388	*moved from job 0	-25.21
			Ending Balance	0.00

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00	Account: LOFTS
Past Due		THE LOFTS
30-Day	0.00	1405 1ST AVE N
60 Day	0.00	FARGO ND 58102
90 Day	0.00	Job # - 1 THE LOFTS
> 90	0.00	PREVAIL OFFICE
Finance Chrg	0.00	12 N BROADWAY SUITE
		#102
Balance	0.00	



191 N. Broadway
PO Box 287
Watertown, SD 57201
605-882-2214
Fax: 605-882-0793

CUSTOMER COPY



INVOICE

2106-159979 PAGE 1 OF 1

SOLD TO	SHIP TO
THE LOFTS 1405 1ST AVE N FARGO ND 58102	THE LOFTS 1405 1ST AVE N FARGO ND 58102 701-232-1355

DELIVER WEDNESDAY LET DERRICK
KNOW WHEN HEADED THAT WAY HE
WILL MAKE SURE DOOR IS UNLOCKED.
TAKE CART ALONG TO WHEEL IN AND
SET IN UNIT 101

ACCOUNT	JOB
LOFTS	0
SOLD ON	6/15/2021 5:21:57 PM
DELIVER ON	6/16/2021
BRANCH	1000
CUSTOMER PO#	PREVAIL OFFICE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN

Quantity	UM	Item	Description	D	T	Price	Per	Amount
Order: 2106-C59949								
9	PC	#22616SPFCONST	2x6-16'0" #2 Construction		Y	35.6500	PC	320.85
60	PC	2612SS	2x6-12' Select Structural		Y	30.3500	PC	1,821.00
12	PC	#22416SPFCONST	2x4-16'0" #2 Construction		Y	24.5500	PC	294.60
75	PC	#22412SPFCONST	2x4-12'0" #2 Construction		Y	18.5000	PC	1,387.50
90	PC	#22412SPFCONST	2x4-12'0" #2 Construction		Y	18.5000	PC	1,665.00
150	PC	#22414SPFCONST	2x4-14'0" #2 Construction		Y	21.7200	PC	3,258.00
200	PC	#22410SPFCONST	2x4-10'0" #2 Construction		Y	15.6500	PC	3,130.00
		DELIVERY Loader_____Checker_____ Driver_____Truck#_____ Time_____					
			Sign below to confirm items received in good condition except as noted.					

Payment Method(s)

Charge to Acct 12,648.95

Thank You for Shopping Cashway Lumber, Inc.

Watertown 6.50%	SubTotal	11,876.95
	Sales Tax	772.00
	Deposit	
Please Pay This Amount		12,648.95

Exhibit E

Watertown Cashway Lumber, Inc.

Payment Records

Transit - 2/9/2021

Transit - 2/9/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

37677

**** FIFTY FIVE THOUSAND FOUR HUNDRED SIXTY TWO AND 04/100 DOLLARS

03/16/21 \$55,462.04**

TO THE ORDER OF CASHWAY LUMBER INC.

Business Account

Authorized Signature

6957

Transit - 3/18/2021

ENDORSE ON EACH LINE

FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER, INC.
ACCOUNT # [REDACTED]

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start ID=55-BusDt=03/18/21

11 Security Features

- Document 04311111
- Document checks at check-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights genuine alterations
- Security warning is embossed on front of check
- Watermark on back is visible when check is held on an angle
- Consecutive ink on watermark changes color when scratched with coin
- Check verification number is part of the watermark
- Microprint border of the document name and is difficult to copy
- Anti-splice backer draws splicing of information
- Embossed area "VOID" when duplicated
- Security Features Box lists tamper-resistant attributes

Absence of any of the features may indicate alteration.

Check for a regular mark of the Check Payment System Association.

Scratch box for verification number

Transit - 3/18/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913

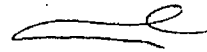
38175

**** ONE HUNDRED THIRTEEN THOUSAND THREE HUNDRED EIGHTY AND 59/100 DOLLARS

06/18/21 \$113,380.59*

TO THE ORDER OF CASHWAY LUMBER INC.

Business Account


Authorized Signature

6957

Transit - 6/23/2021

ENCLOSURE HERE

FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER, INC.
ACCOUNT # [REDACTED]

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start Time: 06/23/21 02:22 AM Br: [REDACTED] In: D=55-BusDt=06/23/21

Security Features

- Decoded d4511-11 Security Features
- Decoded checks are 100% compliant
- Plots "VOID" on front then duplicated
- Patterned background, lights active, alterations
- Security warning is printed on front of check
- Watermark on back of check is held on an angle
- Copy and paste on back of check, changes color when
- Check verification number is part of the watermark
- Microprint serial number is difficult to copy
- Anti-splice backer and the splicing of information
- Endorsement area print "VOID" when duplicated
- Security Features Box 11's tamper-resistant attributes
- Absence of any of these features may indicate alteration.
- Please verify the features on the back of the check.

Scratch box for verification number

Transit - 6/23/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913

38189

**** TWO HUNDRED THIRTY EIGHT THOUSAND ONE HUNDRED THREE AND 56/100 DOLLARS

06/18/21 \$238,103.56*

TO THE ORDER OF CASHWAY LUMBER INC.

Business Account

Authorized Signature

6957

Transit - 6/23/2021

Start 6/23/2021 TxID=55-BusDt=06/23/21

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER, INC.
ACCOUNT

CHECK HERE, ENTER MOBILE OR REMOTE DEPOSIT
DATE

Scratch box for verification number

Security Features

- Decoded 04511 - 11 Security Features
- Decoded check line - 21 components
- Pairs VOID - entom - 21 components
- Patterned background - 11 security features
- Security warning is printed on front of check
- Watermark on back edge seen when check is held on an angle
- Consequence on back edge seen when check is held on an angle
- Check verification number is part of the watermark
- Microprint border - 11 security features
- Endorsement area - VOID when duplicated
- Security Features Box (11 security features)
- Absence of any of the 11 security features may indicate attention.
- For a complete list of security features, see the Fargo, ND 58107

Transit - 6/23/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913

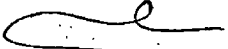
38364

**** TWELVE THOUSAND THREE HUNDRED SIXTY TWO AND 10/100 DOLLARS

TO THE ORDER OF 07/21/21 \$12,362.10**

CASHWAY LUMBER INC.

Business Account



Authorized Signature

6957

Transit - 8/16/2021

ENDORSE CHECK HERE	
FOR DEPOSIT ONLY WATERLOON CASHWAY LUMBER, INC. ACCOUNT # [REDACTED]	
[] CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE _____	
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE	
<p>- Debit Card 045111 of 1 Security Features</p> <ul style="list-style-type: none"> • Doubled check and check 21 compliant • Prints "VOID" on front when duplicated • Patterned background graphic security alterations • Security warning is red on front of check • Watermark on back (as seen when check is held on an angle) • Connected with a security change color when scratched with a coin • Check verification number is part of the watermark • Microprint contouring the DebitCard name and is difficult to copy • Anti-splice back edge's spacing of information • Endorsement area prints "VOID" when duplicated • Security Features Bell logo's tamper-resistant attributes <p>Absence of any of these features may indicate alteration.</p> <p>of these security features will void your check and you may not cash it.</p>	<p>Scratch box for verification number</p> <div style="border: 1px solid black; height: 40px; margin-top: 10px;"></div>

Transit - 8/16/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913

38552

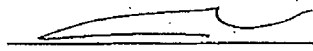
**** TWO HUNDRED TWENTY NINE THOUSAND EIGHT HUNDRED NINETY SIX AND 66/100 DOLLARS

TO THE ORDER OF

08/20/21 \$229,896.66*

CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

Business Account


Authorized Signature

695711

Transit - 9/15/2021

ENDORSE CHECK HERE

X

FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER, INC.
ACCOUNT

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start Date: 08/20/21 End Date: 09/15/21

695711

Security Features

- DocuGuard 045111
- DocuGuard checks with check-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights encase altered ones
- Security warning is printed on front of check
- Watermark on back is visible when check is held on an angle
- Connective ink on back of check changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext print contains the DocuGuard name and is difficult to copy
- Anti-splice border of the splicing of information
- Endorsement area prints "VOID" when duplicated
- Security Features Bulletin is tamper-resistant aluminum
- Absence of any of the features may indicate alteration.
- Patterned background highlights encase altered ones

Scratch box for verification number

Transit - 9/15/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913

38536

**** FIVE HUNDRED NINE THOUSAND FOUR HUNDRED NINETY FIVE AND 88/100 DOLLARS

TO THE ORDER OF

08/19/21 \$509,495.88*

CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

Business Account

Authorized Signature

6957

Transit - 9/15/2021

ENCLOSURE CHECK HERE

FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER, INC.
ACCOUNT # [REDACTED]

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start Time: 09/15/21 End Time: 09/15/21

Security Features

- Deciduid check and check-21 compliant
- Prints "VOID" on front and back
- Patterned background and fine security lines
- Security warning is located on front of check
- Watermark on back of check
- Color shifting ink
- Check verification number
- Microprint on the back of the watermark
- Anti-splice backing and is difficult to copy
- Endorsement area prints "VOID" when duplicated
- Security Features Ballistics (tamper-resistant attributes)
- Absence of any of the features may indicate alteration.

Scratch box for verification number

Transit - 9/15/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913

38518

**** FIVE THOUSAND SIXTY FIVE AND 03/100 DOLLARS

08/19/21 \$5,065.03***

TO THE ORDER OF
CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

Business Account

Authorized Signature

6957

Transit - 9/15/2021

ENDORSE OR SIGN HERE

X FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER, INC.
ACCOUNT # [REDACTED]

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start Date: 08/22/21 End Date: 09/15/21


Security Features

- Document 04511
- Document checks with check-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background, graphics, texture, color, etc.
- Security warning is printed on front of check
- Watermark on back, be seen when check is held on an angle
- Color-coded ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext printed on the back of the check and is difficult to copy
- Anti-splice backer detects spacing of microtext
- Endorsement area only, "VOID" when duplicated
- Security Features Box lists tamper-resistant attributes

Absence of any of the features may indicate alteration.

Scratch box for verification number

Transit - 9/15/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES		
Craig Properties, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103 77-7869/2913	38658
**** FORTY EIGHT THOUSAND THREE HUNDRED FORTY SIX AND 19/100 DOLLARS		
TO THE ORDER OF	09/14/21	\$48,346.19**
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201		Business Account
		 Authorized Signature
⑈ [REDACTED] 6957⑈		

Transit - 9/17/2021

EMERGENCY CHECK LINE	
<input checked="" type="checkbox"/> FOR DEPOSIT ONLY	WATERTOWN CASHWAY LUMBER, INC.
<input type="checkbox"/> CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT	ACCOUNT # [REDACTED]
DATE	
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE	
[REDACTED]	
⑈ [REDACTED] 6957⑈	

Document 0451171 Security Features

- Document checks are 7-sek-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights security alterations
- Security warning is located on front of check
- Watermark on back of the check when check is held on an angle
- Continuous ink on the watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microprint border the document name and is difficult to copy
- Anti-splice backer check is self of information
- Endorsement area prints "VOID" when duplicated
- Security Features Board's tamper-resistant attributes

Absence of any of these features may indicate alteration.

⑈ [REDACTED] 6957⑈

Transit - 9/17/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

77-7869/2913

38653

**** FIVE HUNDRED SIXTY EIGHT AND 46/100 DOLLARS

TO THE ORDER OF

CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

09/13/21 \$568.46*****

Business Account

Authorized Signature

695711

Transit - 9/17/2021

ENDORSE CHECK HERE

FOR DEPOSIT ONLY

WATERTOWN CASHWAY LUMBER, INC.

ACCOUNT

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start Time: 09/17/21

End Time: 09/17/21

695711

Security Features

- Document 04311-11 Security Features
- Document direct and check 21 complaint
- Points "VOID" on front when duplicated
- Patterned background rights ensure alignment
- Security warning is placed on front of check
- Watermark on back can be seen when check is held on an angle
- Color-changing ink used to ensure changes color when scratched with a coin
- Check verification mark is part of the watermark
- Microprint border contains the document name and is difficult to copy
- Anti-splice border detects splicing of information
- Endorsement area on back "VOID" when duplicated
- Security Features Ballpoint Lumber-resistant materials
- Absence of any of the features may indicate alteration
- Document is destroyed when the check is destroyed

Scratch box for verification number

Transit - 9/17/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913

38806

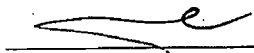
**** SEVENTY THOUSAND THREE HUNDRED FORTY NINE AND 61/100 DOLLARS

10/08/21 \$70,349.61**

TO THE
ORDER OF

CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

Business Account


Authorized Signature

⑈ [REDACTED] 6957⑈

Transit - 10/19/2021

ENDORSE CHECK HERE

FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER INC.
ACCOUNT # [REDACTED]

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start Time: 10/19/2021 10:45:00 AM MB: 1017 ID: 54-BusDt: 10/19/21

⑈ [REDACTED] ⑈

11 Security Features

- Document and ink quality
- Document and ink quality
- Document and ink quality
- Document and ink quality
- Document and ink quality
- Document and ink quality
- Document and ink quality
- Document and ink quality
- Document and ink quality
- Document and ink quality
- Document and ink quality

Scratch test for
verification number

Absence of any of the features may indicate alteration.
© 2011 First Community Credit Union

Transit - 10/19/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913


38988

**** SIXTEEN THOUSAND ONE HUNDRED SIXTY SEVEN AND 37/100 DOLLARS

11/08/21 \$16,167.37**

TO THE ORDER OF
CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

Business Account


Authorized Signature

6957

Transit - 11/16/2021

ENDORSE CHECK HERE

X

FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER, INC.
ACCOUNT # [REDACTED]
CHECK/DATE AFTER MOBILE OR NEARBY DEPOSIT
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start Time: 11/16/21 PM 11:11:00
Tr ID: 51-BusDt: 11/16/21

Security Features

- Document 045111
- Document checks and check 21 comp 21
- Prints "VOID" on front when duplicated
- Patterned background, which is etched into the paper
- Security watermark is visible on front of check
- Watermark on back of check is visible when held up to light
- Color change ink on back of check, which changes color when scratched with a coin
- Check verification code is part of the watermark
- Microprint border around the document name and is difficult to copy
- Anti-splice border along the splicing of information
- Endorsement area for "VOID" when duplicated
- Security Features Box/its tamper-resistant attributes
- Absence of any of these features may indicate alteration.
- Production date: 11/16/21

Scratch box for verification number

Transit - 11/16/2021

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

39460

77-7869/2913

**** THIRTY NINE THOUSAND ONE HUNDRED TWENTY FIVE AND 96/100 DOLLARS

TO THE ORDER OF

02/07/22 \$39,125.96**

CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

Business Account

Authorized Signature

695711

Transit - 3/22/2022

FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER, INC.
ACCOUNT

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

54-BusDt=03/22/22

Security Features

- Decoded check and security features
- Patterned background with security features
- Security warning is printed on front of check
- Watermark on back of check is visible when check is held on an angle
- Combinations on back of check are visible when check is held on an angle
- Check verification number is part of the watermark
- Microprint border on the Decoded name and is difficult to copy
- Anti-splice border on the Decoded name and is difficult to copy
- Embossed area on the back of the check
- Security Features Box is tamper-resistant
- Absence of any of these features may indicate alteration.
- Please check the features on the back of the check.

Scratch box for verification number

Transit - 3/22/2022

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103
77-7869/2913

39623

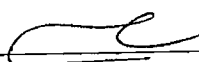
**** FIVE HUNDRED SEVENTY SEVEN AND 00/100 DOLLARS

03/03/22 \$577.00*****

TO THE
ORDER OF

CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

Business Account


Authorized Signature

⑈ [REDACTED] 6957⑈

Transit - 3/22/2022

FOR DEPOSIT ONLY
WATERTOWN CASHWAY LUMBER INC.
ACCOUNT [REDACTED]

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

⑈ 54-BusDI=03/22/22

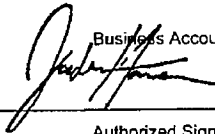
Security Features

- Document 04511 - 11 Security Features
- Document checks are 40 x 21 compliant
- Prints "VOID" on front when duplicated
- Patterned background with light feature alterations
- Security warning is printed on front of check
- Watermark on back can be seen when check is held on an angle
- Consecutive ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext print contains the Document name and is difficult to copy
- Anti-spice backer delays the drying of ink
- Endorsement area prints "VOID" when duped
- Security features box lists tamper-resistant attributes
- Absence of any of these features may indicate alteration.
- U.S. Federal Reserve System Series 2013 Series

Scratch box for verification number

[REDACTED]

Transit - 3/22/2022

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES		
Craig Development, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103 77-7869/2913	10109
**** SIX HUNDRED TWENTY FOUR AND 90/100 DOLLARS		
TO THE ORDER OF	03/18/22	\$624.90*****
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201		 Business Account Authorized Signature
⑈ [REDACTED] 7 1 1 0 ⑈		

Transit - 3/22/2022

ENDORSE CHECK HERE	
<input checked="" type="checkbox"/> FOR DEPOSIT ONLY WATERTOWN CASHWAY LUMBER, INC. ACCOUNT [REDACTED]	
<input type="checkbox"/> CHECK HERE AFTER MONTH OR FUTURE DEPOSIT DATE _____	
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE	
[REDACTED]	
⑈ [REDACTED] 7 1 1 0 ⑈	

Security Features

- Decoded check and 21-point complaint
- Prints "VOID" on front when duplicated
- Patterned background lights ensure alterations
- Security warning is printed on front of check
- Watermark on back of check is visible when held to light
- Consecutive one on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microprint around the Decoded name and is difficult to copy
- Anti-splice because of the spacing of information
- Endorsement area prints "VOID" when duplicated
- Security Features Box has tamper-resistant attributes

Absence of any of these features may indicate alteration.

© Product of the Federal Reserve System. Printed by the United States Treasury.

Start Transit - 3/22/2022

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

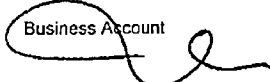
Craig Development, LLC PO Box 426 Fargo, ND 58107	First Community Credit Union 4521 19th Avenue South Fargo, ND 58103 77-7869/2913	10125
--	---	-------

**** ONE THOUSAND SEVEN HUNDRED THIRTY SIX AND 08/100 DOLLARS

TO THE ORDER OF	04/01/22	\$1,736.08***
--------------------	----------	---------------

CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

Business Account



Authorized Signature

Transit - 4/12/2022

ENDORSE CHECK HERE

☒ FOR DEPOSIT ONLY
WATERBURY CASHWAY LUMBER, INC.
ACCOUNT # [REDACTED]

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE _____

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start ID=53-BusDt=04/12/22

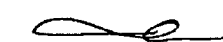
DocuGuard 04/12/22 Security Features

- DocuGuard checks are 100% compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights security alterations
- Security warning is printed on front of check
- Watermark on back can be seen when check is held on an angle
- Green reactive ink on backmark changes color when scratched with a coin
- Microtext print contains the DocuGuard name and is difficult to copy
- Anti-splice border deters splicing of information
- Endorsement area prints "VOID" when duplicated
- Security Features Box is tamper-resistant
- Absence of any of the Security Features may indicate alteration.

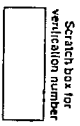

DocuGuard is a registered trademark of the Check Payment Systems Association.

Scratch box for verification number

Transit - 4/12/2022

The Ruins, LLC 1405 1st Ave N	Red River State Bank 300 2nd Ave W Halstad, MN 56548	128
**** FIVE THOUSAND FOUR HUNDRED THIRTY THREE AND 13/100 DOLLARS		
TO THE ORDER OF	04/30/22	\$5,433.13***
CASHWAY LUMBER INC. BOX 287 WATERTOWN, SD 57201		
		
⑈ [REDACTED] 3782⑈		

Transit - 5/13/2022

START HERE Scratch box for verification number  Security Features <ul style="list-style-type: none">• DocuGuard checks are Check-21 compliant• Prints "VOID" on front when duplicated• Patterned background highlights ensure alterations• Security warning is printed on front of check• Watermark on back can be seen when check is held at an angle• Consecutive ink on back of check changes color when scratched with a coin• Check verification number is part of the watermark• Microtext front contains the DocuGuard name and is difficult to copy• Anti-splice border deeply spacing of information• Endorsement area prints "VOID" when duplicated• Security Features Box prints tamper-resistant symbols Absence of any of these features may indicate alteration. 7 Points from the 17th Edition of the Check Fraud Risk Assessment	Start Here	51 BusDt=05/13/22		ENDORSE CHECK HERE X FOR DEPOSIT ONLY WATERTOWN CASHWAY LUMBER, INC. ACCOUNT [REDACTED] <input type="checkbox"/> CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
--	------------	-------------------	--	--

Transit - 5/13/2022

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

10548

77-7869/2913

**** FIFTEEN AND 70/100 DOLLARS

07/07/22 \$15.70*****

TO THE ORDER OF

CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

Business Account

Authorized Signature

711011

Transit - 7/12/2022

FOR DEPOSIT ONLY

WATERTOWN CASHWAY LUMBER, INC.

ACCOUNT

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Start Transit ID=53-BusDt=07/12/22

Security Features

- Document 04513-11 Security Features
- Document checks are Check-21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights ensure alterations
- Security watermark is printed on front of check
- Watermark on back of check is seen when check is held on an angle
- Green-reflective ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microtext print runs along the Document name and is difficult to copy
- Adhesive binder does not spall or delaminate
- Endorsement area prints "VOID" when duplicated
- Security Features Box highlights tamper-resistant attributes
- Absence of any of these features may indicate alteration.
- For information on the latest Check Payment System, visit www.fedreserve.gov

Scratch box for verification number

Transit - 7/12/2022